

1. CALL TO ORDER, 2. PRAYER & PLEDGE, 3. OPEN MEETING, 4. ROLL CALL

Be it remembered that the Bedford County Commissioners, acting as the County Legislative Body met in a regular session in the Bedford County Courthouse in Shelbyville, TN on Tuesday, May 9, 2017 at 7:00 PM. Chairman Eugene Ray called the meeting to order. Prayer was led by Commissioner Tony Smith. Sheriff Austin Swing opened the meeting. County Clerk Donna Thomas led the Pledge of Allegiance and called the roll.

BOBBY FOX	BOB DAVIS	LINDA YOCKEY
JIMMY PATTERSON	BILL ANDERSON	TONY BARRETT
JANICE BROTHERS	DON GALLAGHER	JEFF YOES
CHUCK HEFLIN	PHILIP FARRAR	BILLY KING JR.
MARK THOMAS	ED CASTLEMAN	JOHN BROWN
TONY SMITH	JIMMY WOODSON	

With 17 Commissioners present Chairman Ray called the meeting to order. Commissioner Julie Sanders was absent.

5. APPROVAL OF THE APRIL 11, 2017 COMMISSION MINUTES

Commissioner Thomas made a motion to approve. Second by Commissioner Brothers. Passed by voice vote.

6. NOTARY APPROVALS

Commissioner Castleman moved to approve the notary applicants/renewals as submitted by the County Clerk. Second by Commissioner Heflin. Passed by voice vote.

FROM: BEDFORD COUNTY CLERK RE: NOTARY APPLICANTS FOR May 2017
 TO: RULES AND LEGISLATIVE COMMITTEE DATE: 04-11-2017

NAME	NEW/RENEW	RECOMMENDED BY
1. Jimmy Rhodes	Renew	
2. Nancy S. Sorrells	Renew	
3. Lori A. Dawson	Renew	
4. Jason Blackburn	Renew	
5. Deborah J. Lawson	Renew	
6. Barbara F. Gossar	Renew	
7. LeAnn Simmons	Renew	
8. Angela Parker	Renew	
9. Kurt P. Parker	Renew	
10. Carolyn M. Price	Renew	
11. James R. Gann	New	Brothers/Heflin
12. Karen Brandon	New	Brothers/Heflin
13. Mary V. Wright	New	King/Gallagher

7. REPORTS OF STANDING COMMITTEES

A. RULES AND LEGISLATIVE COMMITTEE

- 1. The Mayor will visit board appointments for all boards** - Item placed on the May 9, 2017 Commission Agenda with a recommendation by the Rules and Legislative Committee.

7.A.1. BOARD APPOINTMENTS (continued)

Mayor Ray informed the Commission that he has two nominees for the 911 Board, but will postpone moving forward with them until after the 911 Board finishes some ongoing negotiations with the City.

B. COURTHOUSE AND PROPERTY COMMITTEE

Commissioner Heflin made a motion to suspend the rules in order to discuss the Commerce Park. Motion carried unanimously. The committee has reached an agreement with the doctor’s office on the corner. The Commerce Park will be given land and an easement in return for the office receiving access to a landlocked parcel behind their property. Attorney Shofner drew up a document which was approved at the last committee meeting.

Commissioner Heflin made a motion to approve the document. Second by Commissioner Davis. Commissioner Thomas asked whether this would require additional funding and Heflin said no. Motion passed by roll call vote.

17 Ayes 0 Noes

AGREEMENT

THIS AGREEMENT, (hereinafter referred to as the "Agreement"), is entered into on this the ____ day of _____, 2017, by and between THE CITY OF SHELBYVILLE, TENNESSEE, (hereinafter referred to as the "City"), a municipal government entity duly organized and incorporated under the laws of the State of Tennessee, BEDFORD COUNTY, TENNESSEE, (hereinafter referred to as the "County"), a duly created government entity and political subdivision of the State of Tennessee, the principal business address of which being County Mayor's Office, One Public Square, Bedford County Courthouse, Shelbyville, TN 37160, and ARD PROPERTIES, (hereinafter referred to as the "Partnership"), a Tennessee general partnership composed of partners Lee Adcock, John Davis and Dr. William L. Russell.

RECITALS

WHEREAS, the City and County entered into an Interlocal Agreement on March 12, 2015 for the purposes of establishing a commerce business park for the benefit of Shelbyville and Bedford County (hereinafter referred to as the "231 N. Business Park"); and

WHEREAS, in accordance with the Interlocal Agreement, the City and County vested authority and power to operate and manage the 231 N. Business Park in an oversight committee (hereinafter referred to as the "Committee") and appointed members to said Committee; and

WHEREAS, in accordance with the Interlocal Agreement, together the City and County purchased certain real property located on Frank Martin Road in Bedford County by Warranty Deed dated October 29, 2015, of record in the Bedford County Register's Office, Deed Book 328, Page 683, for purposes of locating the 231 N. Business Park, such real property further identified as Tax Map 50, Parcel 26 in the Bedford County Property Assessor's Office (hereinafter referred to as the "Park Property"); and

WHEREAS, the southeast corner of the Park Property lies nearly adjacent to the intersection of Frank Martin Road and Northcreek Drive, and in order to provide road access to and upon the Park Property, the Committee desires to construct an extension to Northcreek Drive along the Park Property's eastern border to be later dedicated to the City of Shelbyville as a public roadway, such extension being a part of Phase 1a Preliminary Plat project designed by Ragan Smith Engineers; and

WHEREAS, in order to extend Northcreek Drive and improve the flow of traffic at the intersection of Frank Martin Road and Northcreek Drive, the Committee further desires to make revisions to the layout of the existing intersection that will require acquisition of rights of way from adjacent property owners; and

7.B. COMMERCE PARK (continued)

WHEREAS, rights of way are needed from a certain parcel of real property owned by the Partnership located at the intersection of Frank Martin Road and Northcreek Drive and lying adjacent to the Park Property alongside its eastern boundary line, (hereinafter referred to as the "Partnership Property") said parcel being identified as Tax Map 50, Parcel 26.05 Bedford County Property Assessor's Office; and

WHEREAS, the parties do agree to exchange certain easements for the development and improvement of Northcreek Drive at the intersection of Frank Martin Road and Northcreek Drive.

NOW, THEREFORE, for and in consideration of mutual promises and covenants contained herein, the parties agree as follows:

1. Northcreek Drive Right of Way Easement: The Partnership does hereby agree to grant and execute a written permanent right-of-way easement to the City and the County for the construction and development of Northcreek Drive at the intersection of Frank Martin Road and Summit Drive, located at the southwest corner of the Partnership Property, as identified on the 231 North Business Park Northcreek Drive Right-of-Way and Easement engineer drawing dated January 6, 2017 which is attached hereto as Exhibit A to the Agreement and incorporated by reference as if copied verbatim herein, further described as:

LEGAL DESCRIPTION

The City and County agree to erect stop signs on Frank Martin Road at the intersection with Northcreek Drive.

2. Northcreek Drive Temporary Construction Easement: The Partnership does hereby agree to grant and execute a written temporary construction easement to the City and the County for the construction and development of an extension to Northcreek Drive as well as the improvement of the intersection of Frank Martin Road and Northcreek Drive, located at the southwest corner of the Partnership Property, as identified on Exhibit A, further described as:

LEGAL DESCRIPTION

The City and County agree at the conclusion of the construction of Northcreek Drive and improvement of the intersection of Frank Martin Road and Northcreek Drive to restore the land used for the temporary construction easement to good and usable condition

3. Partnership Property Driveway on Northcreek Drive Easement and Development: The City and County do hereby agree to grant and execute in writing a permanent driveway easement to the Partnership, said easement to be located off of the eastern edge of Northcreek Drive along eastern boundary of the Park Property and the western boundary of the

Partnership Property, as described on Exhibit A, for the use and benefit of the Partnership Property.

Furthermore, the City and County agree, at their expense, to build said an driveway to the Partnership Property during the construction and development of Northcreek Drive for the purposes of an emergency vehicle access and egress to the Partnership Property. The driveway shall be striped and two (2) signs erected that indicate no parking in or along the driveway, that emergency vehicles only.

Furthermore, the Partnership agrees to close its current public access driveway located at the western end of southern boundary of the Partnership Property alongside Frank Martin Road.

4. Partnership Property Parking Easement: The City and the County do hereby agree to grant and execute in writing a 175 foot by 20 foot permanent parking easement to the Partnership along the eastern boundary of the Park Property and the northern end of the western boundary of the Partnership Property, as identified on Exhibit A, for the use and benefit of the Partnership Property. Public access to said permanent parking easement shall be allowed only from the Partnership Property and not off Northcreek Drive. Said permanent parking easement is further described as:

LEGAL DESCRIPTION

The Partnership shall have the right to construct additional parking area at its expense in accordance with any and all parking regulations of the City of Shelbyville.

5. Sewer Service Installation: The City and County do hereby agree to install sewer service during construction of the Northcreek Drive extension for the benefit of the Partnership to the northern end of the Partnership Property, in accordance with existing plans as written: "S1 A-6-75 MHA-A3 Install a 7" Sanitary Sewer Service Line at 1% Slope and STCB DET 10' PAST ROW& PLTGE"

6. Right to Connect Additional Driveway to Partnership Property: If in the future the Partnership decides to further develop the northern end of the Partnership Property, the City and County do hereby agree to grant and execute in writing at that time a permanent driveway easement to the Partnership off of the eastern edge of Northcreek Drive along the eastern boundary of the Park Property and the northern end of the western boundary of the Partnership Property, as described on Exhibit A, for the use and benefit of the Partnership Property. The Partnership shall notify the City and County in writing of such decision and provide any and all necessary engineer services, drawings, and documents to create and

7.B. COMMERCE PARK (continued)

execute such easement. The location of said future driveway must be approved by the Committee and be subject to any and all driveway regulations of the City of Shelbyville.

7. **Miscellaneous:**

- a. **Governing Law:** This Agreement shall be governed by, and construed in accordance with, the laws of the United States and the State of Tennessee.
- b. **Binding Agreement:** This Agreement shall be binding upon the parties and their successors, legal representatives and assigns, and shall inure to the benefit of the parties and their successors, legal representatives and assigns.
- c. **Severability.** No part of this Agreement shall be affected if another part of it is held invalid or unenforceable.
- d. **Complete Agreement:** The entire agreement between the parties hereto is contained in this Agreement, the easements contemplated hereby, and any other documents evidencing, or otherwise executed in connection with this transaction. Any amendment to this Agreement must be in a writing signed by the parties hereto in order to be binding.
- e. **Notice:** All notices required or permitted to be given under this Agreement must be given in writing, and shall be deemed given when personally delivered or, if earlier, when received after mailing by U. S. registered or certified mail, postage prepaid, with return receipt requested. The parties' mailing addresses are listed as follows below, and the parties have an ongoing duty to notify the other parties if their mailing address changes:

To: City of Shelbyville
 Shelbyville City Hall
 201 N. Spring Street
 Shelbyville, TN 37160

To: Bedford County
 Bedford County Courthouse, Mayor's Office
 One Public Square
 Shelbyville, TN 37160

To: ARD Properties
 826 N. Jefferson Street
 Shelbyville, TN 37160

f. **Agreement Counterparts:** This Agreement was executed in three (3) identical original copies, with each party receiving one (1) duly signed original copy thereof.

g. **Specific Performance:** The parties agree that the interests of the parties are unique and that failure to perform the obligations under this Agreement shall result in irreparable damage to the other parties and that specific performance of these obligations may be obtained by a suit in equity.

h. **Waiver.** Any party's failure to insist on compliance or enforcement of any provision of this Agreement shall not affect its validity or enforceability or constitute a waiver of future enforcement of that provision or of any other provision of this Agreement

i. **Captions.** Captions contained in this Agreement are for convenience only, and shall not be construed as defining, limiting, or extending the scope of this Agreement, or any provision thereof.

IN WITNESS WHEREOF, the parties have caused their duly authorized officers and members to execute and deliver this Agreement effective as of the date first written above.

CITY OF SHELBYVILLE, TENNESSEE BEDFORD COUNTY, TENNESSEE

By: **Wallace Cartwright**
Shelbyville City Mayor

By: **Eugene Ray**
Bedford County Mayor

ARD PROPERTIES,
A Tennessee General Partnership

Lee Adcock
Partner of ARD Properties, a Tennessee
general partnership

John Davis
Partner of ARD Properties, a Tennessee
general partnership

Dr. William L. Russell
Partner of ARD Properties, a Tennessee
general partnership

I:\Our Docs\Shelbyville-Bedford Co. Commerce Business Park - 19.07A\Roadway Project ROW Acq. (Russell & BC - 2017)\Agreement ARD Properties - Northcreek Drive Development Draft 5.docx

C. LAW ENFORCEMENT COMMITTEE

D. FINANCIAL MANAGEMENT COMMITTEE

- Quarterly Financials** - Item placed on the May 9, 2017 Commission Agenda with a unanimous recommendation by the Finance Committee.

Commissioner Smith made a motion to approve. Second by Commissioner Brothers. Motion passed by roll call vote. 17 Ayes 0 Noes

**BEDFORD COUNTY, TENNESSEE
QUARTERLY FINANCIAL REPORT
Quarter Ending March 31, 2017**

2016-17

COUNTY GENERAL FUND 101
DRUG CONTROL FUND 122
HIGHWAY FUND 131
GENERAL PURPOSE SCHOOL FUND 141
SCHOOL FEDERAL PROJECTS FUND 142
CHILD NUTRITION FUND 143
SCHOOL AGE CARE PROGRAM FUND 146
GENERAL DEBT SERVICE FUND 151

Presented to the Bedford County Financial Management Committee

Mr. Eugene Ray, County Mayor and Financial Management Committee Chairman
Mr. Robert Daniel, Director of Finance

**BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
March 2017**

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	ESTIMATED REVENUE 2016-17	YEAR TO DATE REVENUES	UNREALIZED REVENUES QUARTER TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
40000 Local Taxes.....	11,349,700	10,836,224	513,476	95.48%
41000 Licenses & Permits.....	205,246	194,702	10,544	94.86%
42000 Fines, Forfeitures and Penalties.....	487,800	293,071	194,729	60.08%
43000 Charges for Current Services.....	1,831,200	1,940,106	(108,906)	105.95%
44000 Other Local Revenues.....	570,834	364,912	205,922	63.93%
45000 Fees Received from County Officials.....	1,890,000	1,654,246	235,754	87.53%
46000 State of Tennessee.....	1,554,788	763,834	790,954	49.13%
47000 Federal Government.....	101,732	78,264	23,468	76.93%
49000 Other Sources.....	82,457	63,381	19,076	76.86%
TOTAL EST. REVENUES & OTHER SOURCES	18,073,757	16,188,739	1,885,018	89.57%
30000 Unassigned Fund Balance	2,962,798			
Assigned Fund Balance	5,029,659			
Committed Fund Balance	94,455			
TOTAL AVAILABLE FUNDS	28,160,669			

7.D.1. QUARTERLY FINANCIALS (continued)

**BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
March 2017**

	APPROPRIATIONS 2016-17	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
GENERAL GOVERNMENT				
51100 County Commission	117,582	86,590	30,992	73.64%
51210 Board of Equalization	8,000	0	8,000	0.00%
51220 Beer Board	1,000	200	800	20.00%
51230 Budget and Finance Committee	3,047	1,489	1,558	48.86%
51240 Other Boards and Committees	0	0	0	0.00%
51300 County Mayor	269,889	153,497	116,393	56.87%
51400 County Attorney	100,000	87,777	12,223	87.78%
51500 Election Commission	264,189	200,461	63,728	75.88%
51600 Register of Deeds	302,630	229,928	72,702	75.98%
51720 Planning	143,968	85,746	58,219	59.56%
51750 Codes Compliance	81,846	53,966	27,879	65.94%
51800 County Buildings	980,085	389,347	590,738	39.73%
FINANCE				
52100 Accounting and Budgeting	612,215	426,245	185,970	69.62%
52300 Property Assessor's Office	366,556	251,957	114,599	68.74%
52310 Reappraisal Program	117,345	46,590	70,756	39.70%
52400 County Trustee's Office	332,015	239,638	92,377	72.18%
52500 County Clerk's Office	462,291	325,493	136,798	70.41%
52600 Data Processing	161,499	112,437	49,062	69.62%
ADMINISTRATION OF JUSTICE				
53100 Circuit Court	653,620	479,060	174,560	73.29%
53300 General Sessions Court	226,120	172,618	53,502	76.34%
53400 Chancery Court	322,838	220,847	101,991	68.41%
53500 Juvenile Court	209,491	156,860	52,631	74.88%
53700 Judicial Commissioners	184,337	139,529	44,808	75.69%
53900 Other Administration of Justice	124,693	89,302	35,391	71.62%
53910 Probation Services	335,132	246,163	88,969	73.45%
PUBLIC SAFETY				
54110 Sheriff's Department	3,135,804	2,208,998	926,806	70.44%
54120 Special Patrols	0	0	0	0.00%
54130 Traffic Controls	43,912	28,680	15,232	65.31%
54210 Jail	1,869,977	1,450,891	419,086	77.59%
54220 Workhouse	933,772	660,407	273,365	70.72%
54240 Juvenile Services	479,293	357,301	121,992	74.55%
54490 Civil Defense	0	0	0	0.00%
54490 Other Emergency Management	1,463,253	1,077,981	385,272	73.67%
54610 County Coroner/Medical Examiner	20,000	11,850	8,150	59.25%
54900 Other Public Safety	489,946	302,355	157,591	65.74%

**BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
March 2017**

	APPROPRIATIONS 2016-17	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS) Cont.				
PUBLIC HEALTH AND WELFARE				
55110 Local Health Center	703,721	347,181	356,540	49.34%
55120 Rabies and Animal Control	344,075	184,923	159,152	53.74%
55130 Ambulance/Emergency Medical Services	2,602,712	1,919,257	683,455	73.74%
55190 Other Local Health Services	67,902	65,013	2,889	95.75%
55310 Regional Mental Health Center	10,320	5,160	5,160	50.00%
55390 Appropriation to State	52,522	26,261	26,261	50.00%
55510 General Welfare Assistance	100,475	85,776	14,699	85.37%
55710 Sanitation Management	0	0	0	0.00%
55732 Convenience Centers	1,119,510	769,278	350,232	68.72%
SOCIAL, CULTURAL and RECREATIONAL SERVICES				
56100 Adult Activities	7,600	0	7,600	0.00%
56300 Senior Citizens Assistance	12,160	12,160	0	100.00%
56500 Libraries	142,390	142,390	0	100.00%
AGRICULTURE & NATURAL RESOURCES				
57100 Agriculture Extension Service	134,460	68,717	65,743	51.11%
57500 Soil Conservation	58,000	43,500	14,500	75.00%
57900 Other Agriculture & Natural Resources	87,573	54,350	33,223	62.06%
OTHER OPERATIONS				
58110 Tourism	3,158	3,158	0	100.00%
58190 Other Economic & Community Development	0	0	0	0.00%
58300 Veterans' Services	38,836	24,418	14,418	62.87%
58400 Other Charges	337,614	311,975	25,639	92.41%
58500 Contributions to Other Agencies	122,000	64,449	57,551	52.83%
58600 Employee Benefits	0	0	0	0.00%
58900 Miscellaneous	520,591	399,064	121,527	76.86%
HIGHWAYS				
58600 Employee Benefits	0	0	0	0.00%
90000 Capital Projects	0	0	0	0.00%
99000 Estimated Other Uses	0	0	0	0.00%
99100 Transfers to Other Funds	0	0	0	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	21,251,960	14,821,232	6,430,728	69.74%
3% Unassigned Fund Balance	622,121			
Assigned Fund Balance	4,258,636			
Committed Fund Balance	94,455			
Restricted Fund Balance	1,176,473			
TOTAL UNASSIGNED FUND BALANCE	116			

7.D.1. QUARTERLY FINANCIALS (continued)

BEDFORD COUNTY DRUG CONTROL FUND 122
QUARTERLY FINANCIAL REPORT
 March 2017

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	ESTIMATED REVENUE 2016-17	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
42000 Fines, Forfeitures and Penalties	6,700	4,002	2,698	59.74%
44000 Other Local Revenues	0	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	6,700	4,002	2,698	59.74%
30000 Reserves and/or Fund Balances	23,752			
TOTAL AVAILABLE FUNDS	30,452			
	APPROPRIATIONS 2016-17	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
PUBLIC SAFETY				
54150 Drug Enforcement	17,000	16,522	478	97.19%
58900 Miscellaneous	100	40	60	40.03%
TOTAL EXPENDITURES (APPROPRIATIONS)	17,100	16,562	538	96.86%
39000 Reserves and/or Fund Balances	13,352			

BEDFORD COUNTY PUBLIC WORKS FUND 131
QUARTERLY FINANCIAL REPORT
 March 2017

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	ESTIMATED REVENUE 2016-17	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
40000 Local Taxes	814,100	776,410	37,690	95.37%
43000 Charges for Current Services	0	0	0	0.00%
44000 Other Local Revenues	18,525	13,110	5,415	70.77%
46000 State of Tennessee	2,915,000	1,400,997	1,514,004	48.06%
47000 Federal Government	70,000	0	70,000	0.00%
48000 Other Governments and Citizens Groups	20,000	27,502	(7,502)	137.51%
49000 Other Sources	24,751	4,751	20,000	19.19%
TOTAL EST. REVENUES & OTHER SOURCES	3,862,376	2,222,770	1,639,606	57.55%
BEDFORD COUNTY GENERAL PURPOSE SCHOOL FUND	463,840			
TOTAL AVAILABLE FUNDS	4,326,216			
	APPROPRIATIONS 2016-17	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
OTHER OPERATIONS				
58500 Contributions to Other Agencies	5,600	5,600	0	100.00%
61000 Administration	262,536	164,750	97,786	62.75%
62000 Highway and Bridge Maintenance	1,637,085	896,905	740,180	54.79%
63100 Operation and Maintenance of Equipment	510,409	293,393	217,016	57.48%
64000 Litter and Trash Collection	76,206	51,504	24,702	67.59%
65000 Other charges	163,180	133,549	29,631	81.84%
66000 Employee Benefits	67,000	52,827	14,173	78.85%
68000 Capital Outlay	1,225,000	133,876	1,091,124	10.93%
99000 Other Uses	19,384	0	19,384	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	3,966,400	1,732,404	2,233,996	43.68%
TOTAL EXPENDITURES (APPROPRIATIONS)	359,816			

BEDFORD COUNTY GENERAL PURPOSE SCHOOL FUND 141
QUARTERLY FINANCIAL REPORT
 March 2017

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	ESTIMATED REVENUE 2016-17	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
40000 Local Taxes	10,939,604	10,372,946	566,658	94.82%
41000 Licenses & Permits	3,000	1,530	1,471	50.98%
43000 Chg. for Current Serv.	130,687	88,084	42,603	67.40%
44000 Other Local Revenues	289,085	71,473	217,612	24.72%
46500 State Ed. Funds	46,750,647	37,309,895	9,440,752	79.81%
46800 Other State Revenues	4,660	4,660	0	100.00%
47100 Fed. Funds Rec.-State	923,972	152,188	771,785	16.47%
47600 Direct Fed. Revenues	0	0	0	0.00%
49000 Other Sources(Non-Revenue)	17,371	15,431	1,940	88.83%
14100 TOTAL EST. REVENUES & OTHER	59,059,026	48,016,206	11,042,820	81.30%
#REF!	7,106,874			
72520 Human Services	483,315			
3 % Fund Balance	0			
TOTAL AVAILABLE FUNDS	66,649,215			

7.D.1. QUARTERLY FINANCIALS (continued)

BEDFORD COUNTY GENERAL PURPOSE SCHOOL FUND 141
QUARTERLY FINANCIAL REPORT
 March 2017

	APPROPRIATIONS 2016-17	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Instruction				
71100 Regular Inst. Prog.	32,185,581	20,005,616	12,179,965	62.16%
71150 Alternative Inst. Prog.	432,600	336,845	95,755	77.87%
71200 Spec. Ed. Program	3,026,897	2,056,413	970,484	67.94%
71300 Voc. Ed. Program	1,223,972	777,226	446,746	63.50%
71600 Adult Ed. Prog.	0	0	0	0.00%
71900 Other	0	0	0	0.00%
Support Services				
72100 Students	1,956,664	1,262,763	693,901	64.54%
72200 Instructional Staff	3,937,388	2,009,742	1,927,647	51.04%
72300 General Administration	2,061,142	1,817,661	243,481	88.19%
72400 School Administration - Office of Principal	3,408,685	2,526,080	882,605	74.11%
72520 Human Services	137,716	83,557	54,159	60.67%
72600 Operation and Maintenance of Plant	7,657,014	5,027,439	2,629,575	65.66%
72700 Student Transportation	3,152,192	2,060,498	1,091,694	65.37%
72800 Other Support Services - Central and Other Oper. of Non-Instructional Services	0	1,101	(1,101)	0.00%
73100 Food Service	66,482	67,589	(1,107)	101.66%
73300 Community Services	346,252	202,438	143,814	58.47%
73400 Early Childhood Education	494,020	350,861	143,159	71.02%
76100 Reg.Capital Outlay	763,802	516,188	247,614	67.58%
79100 Operating Transfers	0	0	0	0.00%
79200 Residual Equity Transfers	0	0	0	0.00%
81300 Education Debt Service	0	0	0	0.00%
99100 Operating Transfers	36,725	0	36,725	0.00%
TOTAL EXPENDITURES	60,887,132	39,102,015	21,785,117	64.22%
39000 Reserves and/or Fund Balances	0			
Less: BEP Reserves	483,315			
3 % Fund Balance	1,801,414			
TOTAL AVAILABLE FUNDS	3,437,069			

BEDFORD COUNTY FEDERAL PROJECTS FUND 142
QUARTERLY FINANCIAL REPORT
 March 2017

	ESTIMATED REVENUE 2016-17	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
47100 Fed. Funds Rec.-State	5,450,543	3,081,493	2,369,050	56.54%
14100 TOTAL EST. REVENUES & OTHER	5,450,543	3,081,493	2,369,050	56.54%
30000 Reserves and/or Fund Balances	0			
TOTAL AVAILABLE FUNDS	5,450,543			

	APPROPRIATIONS 2016-17	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Instruction				
71100 Regular Inst. Prog.	2,135,930	1,175,200	960,730	55.02%
71200 Spec. Ed. Program	1,047,345	684,420	362,926	65.35%
71300 Voc. Ed. Program	113,180	97,885	15,295	86.49%
Support Services				
72100 Students	311,773	159,748	152,025	51.24%
72200 Instructional Staff	1,386,625	761,929	624,695	54.95%
72400 School Administration - Office of Principal	0	0	0	0.00%
72700 Student Transportation	439,939	300,466	139,473	68.30%
Oper. of Non-Instructional Services				
79100 Operating Transfers	15,750	0	15,750	0.00%
TOTAL EXPENDITURES	5,450,543	3,179,648	2,270,894	58.34%
39000 Reserves and/or Fund Balances	0			

7.D.1. QUARTERLY FINANCIALS (continued)

**BEDFORD COUNTY CHILD NUTRITION FUND 143
QUARTERLY FINANCIAL REPORT
March 2017**

	ESTIMATED REVENUE 2016-17	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
43000 Chg. for Current Serv.	400,000	191,851	208,149	47.96%
44000 Other Local Revenues	1,000	774	226	77.38%
47100 Fed. Funds Rec.-State	4,321,222	3,547,329	773,893	82.09%
49000 Other Sources(Non-Revenue)	0	0	0	0.00%
14100 TOTAL EST. REVENUES & OTHER	4,722,222	3,739,954	982,268	79.20%
30000 Reserves and/or Fund Balances	1,177,548			
TOTAL AVAILABLE FUNDS	5,899,770			
	APPROPRIATIONS 2016-17	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Oper. of Non-Instructional Services				
72300 General Administration	53,935	53,935	0	100.00%
73100 Food Service	5,170,473	4,751,821	418,652	91.90%
99000 Other Uses (Transfers)	22,012	0	22,012	0.00%
TOTAL EXPENDITURES	5,246,420	4,805,756	440,664	91.60%
39000 Reserves and/or Fund Balances	653,350			

**BEDFORD COUNTY SCHOOL AGE CARE PROGRAM FUND 146
QUARTERLY FINANCIAL REPORT
March 2017**

	ESTIMATED REVENUE 2016-17	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
43000 Chg. for Current Serv.	432,860	328,619	104,241	75.92%
44000 Other Local Revenues	0	0	0	0.00%
46000 State of Tennessee	0	0	0	0.00%
14100 TOTAL EST. REVENUES & OTHER	432,860	328,619	104,241	75.92%
30000 Reserves and/or Fund Balances	93,554			
TOTAL AVAILABLE FUNDS	526,414			
	APPROPRIATIONS 2016-17	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Oper. of Non-Instructional Services				
72300 General Administration	1,569	1,569	0	100.00%
73300 Community Service	428,335	292,882	135,453	68.38%
79100 Operating Transfers	0	0	0	0.00%
79200 Residual Equity Transfers	0	0	0	0.00%
TOTAL EXPENDITURES	429,904	294,451	135,453	68.49%
39000 Reserves and/or Fund Balances	96,510			

**BEDFORD COUNTY DEBT SERVICE FUND 151
QUARTERLY FINANCIAL REPORT
March 2017**

	ESTIMATED REVENUE 2016-17	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
40000 Local Taxes.....	8,432,200	7,532,796	899,404	89.33%
44000 Other Local Revenues.....	84,000	105,920	(21,920)	126.10%
46000 State of Tennessee.....	0	0	0	0.00%
49000 Other Sources(Non-Revenue)	0	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	8,516,200	7,638,717	877,483	89.70%
30000 Reserves and/or Fund Balances	3,611,906			
TOTAL AVAILABLE FUNDS	12,128,106			
	APPROPRIATIONS 2016-17	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS) Cont.				
OTHER OPERATIONS				
82110 General Government	436,365	436,348	17	100.00%
82120 Highways and Streets	400,000	400,000	0	0.00%
82130 Education	2,748,000	2,125,000	623,000	77.33%
82210 General Government	161,781	161,796	(15)	100.01%
82220 Highways and Streets	21,420	12,240	9,180	57.14%
82230 Education	1,844,013	1,845,388	(1,375)	100.07%
82310 General Government	90,000	284,431	(194,431)	316.03%
82330 Education	0	0	0	0.00%
99000 Transfers To Other Funds	101,375	102,506	(1,131)	101.12%
TOTAL EXPENDITURES (APPROPRIATIONS)	5,802,954	5,367,709	435,245	92.50%
39000 Reserves and/or Fund Balances	6,325,152			

2. **Athena Tower Lease** - Item placed on the May 9, 2017 Commission Agenda with a recommendation by the Finance Committee.

Commissioner Smith made a motion to approve. Second by Commissioner Anderson. There were several questions regarding typos in the contract. Commissioner Woodson asked whether or not the Finance Committee had seen the contract and Robert Daniel said they had not because it had not been ready at that time. Commissioner Woodson made a motion to defer and allow Robert Daniel to make corrections and give the Commissioners time to read over the corrected contract. Second by Commissioner Yockey. Motion passed by voice vote.

8. ANNOUNCEMENTS

The Raus Ice Cream Supper will be held the 2nd Saturday in June.

The Senior Citizens Center will hold its annual spaghetti supper on Thursday, May 11.

10. ADJOURN

There being no further business before the Board, County Mayor Ray declared the meeting adjourned at 7:12 p.m.

**Eugene Ray
Bedford County Board of Commissioners**

I certify that the minutes were completed on the 12th of May and delivered to the Bedford County Mayor's Office.

**Donna Thomas
Bedford County Clerk**

I certify that I received these minutes on the _____ day of May, 2017.

**Eugene Ray
Bedford County Mayor**