

LEGALS & PUBLIC NOTICES

MIDDLE TENNESSEE NATURAL GAS UTILITY
DISTRICT
BALANCE SHEET
Fiscal Year Ended
March 31, 2025

<u>ASSETS and DEFERRED OUTFLOWS of RESOURCES</u>		(in thousands)
CURRENT ASSETS		
Cash and certificates of deposit	\$	24,839
Accounts receivable and unbilled revenue		14,650
Materials, supplies and gas in storage		6,630
Deferred gas cost		0
Other current assets		344
		<u>46,463</u>
RESTRICTED ASSETS		
Cash - customer deposits		470
Cash - contributions from customers		86
Cash - reserve funds		1,198
		<u>1,754</u>
UTILITY PLANT		
Utility plant in service		336,725
Less accumulated depreciation		(116,021)
		<u>220,704</u>
Construction in progress		0
		<u>220,704</u>
OTHER LONG TERM ASSETS		<u>31</u>
DEFERRED OUTFLOWS OF RESOURCES		12,293
TOTAL ASSETS and DEFERRED OUTFLOWS of RESOURCES		<u>\$ 281,245</u>

<u>LIABILITIES, DEFERRED INFLOWS of RESOURCES and NET POSITION</u>		(in thousands)
CURRENT LIABILITIES		
Accounts payable	\$	6,103
Payroll and sales taxes payable		176
Other current liabilities		754
Over-recovered gas cost		1,330
		<u>8,363</u>
LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Current maturities of long term debt		1,274
Customer deposits		470
		<u>1,744</u>
LONG TERM LIABILITIES		
Long-Term Debt, less current maturities		19,354
Comp Absences, less current liabilities		1,951
Post Employment Benefits Obligation		26,079
NET POSITION		
Net Investment in capital assets,		199,821
Unrestricted		21,542
Restricted for debt service		1,198
		<u>222,561</u>
DEFERRED INFLOWS OF RESOURCES		1,193
TOTAL LIABILITIES, DEFERRED INFLOWS of RESOURCES, and NET POSITION		<u>\$ 281,245</u>

MIDDLE TENNESSEE NATURAL GAS UTILITY
DISTRICT
STATEMENT OF REVENUES,EXPENSES AND
CHANGES IN NET POSITION
Fiscal Year Ended
March 31, 2025

		(in thousands)
OPERATING REVENUES		
Sale of Natural Gas		
Residential	\$	33,171
Commercial		16,330
Industrial		17,125
Sale of merchandise & jobbing		1,898
Other operating revenues		482
		<u>69,006</u>
OPERATING EXPENSES		
Cost of sales		39,896
Operations, maintenance & engineering		10,093
Customer accounting and collection		4,272
Communication and promotion		245
Administrative and general		4,651
Depreciation and amortization		5,652
		<u>64,809</u>
OPERATING INCOME		4,197
NONOPERATING REVENUE (EXPENSES)		
Interest income		1,162
Interest expense		(418)
Other		101
		<u>845</u>
INCOME BEFORE CONTRIBUTIONS		5,042
CAPITAL CONTRIBUTIONS		<u>956</u>
CHANGE IN NET ASSETS		5,998
NET POSITION, beginning of year		216,563
NET POSITION, end of year		<u>\$ 222,561</u>

NOTICE OF PUBLIC HEARING
2026 ANNUAL AGENCY PLAN
WOODBURY HOUSING AUTHORITY

Notice is hereby given to the residents of Woodbury Housing Authority, the citizens of Woodbury, and all persons interested, that the housing authority is required by the U.S. Department of Housing and Urban Development (HUD), and Section 511 of the Quality Housing and Work Responsibility Act of 1998 Final Rule to submit a Public Housing Agency Plan.

The Annual Agency Plan provides details about the Housing Authority's proposed development plans, administration and operational policy changes for 2026-2030. The Five-Year Capital Fund Action Plan lists the proposed capital improvement plans for 2026-2030.

Prior to submission of the Annual Agency Plan to HUD, we are soliciting comments and suggestions. We will be conducting a Public Hearing on Wednesday, January 7, 2026 at 9:00 a.m., at Woodbury Housing Authority, 401 McFerrin Street, Woodbury, TN 37190, to discuss the proposed plans. All residents are invited to attend.

If you are unable to attend the meeting, you may submit written comments regarding the Annual Agency Plan to Ms. Pam Cunningham, Executive Director, Woodbury Housing Authority, 401 McFerrin Street, Woodbury, TN 37190. Written comments will be received through January 7, 2026.



October 30, 2025

To: Cannon County Commissioners

The Cannon County Board of Commissioners will meet in regular session on November 6, 2025, at 6:00 P.M. in the courtroom of the Cannon County Courthouse.

Meeting Agenda

1. Call to Order
2. Prayer
3. The Pledge of Allegiance
4. Roll Call
5. Approve / Change Agenda
6. Consent Agenda (Voice Vote)
 - Approve meeting minutes (Oct. 2, 2025)
 - Approve Notaries
7. Approve TIPS Purchasing Agreement
8. Consider and Approve Naming the Existing 911 Building in Honor of John Naylor
9. Approve Resolution 2025-14: Establishing a Court house and Jail Maintenance Fund
10. Approve Resolution 2025-15: Support for the Transportation Planning Grant Application for the SR-1 Corridor Study
11. Finance Department: (Diane Hickman /Regina Mullins)
 - a. Budget Amendments
 - b. Financial Updates
12. Adjourn

Chairman Greg Mitchell, County Executive

Next Commission Meeting Date: December 4, 2025

Cannon County
Bid Notice

The Cannon County Finance Department is soliciting bids for the demolition of existing stairs and associated sidewalks and the provision/installation of a new ramp, stairs, and sidewalks per State Fire Marshal approved drawings at the Adams Building located at 110 S. Tatum St, Woodbury TN 37190.

General Requirements:

Bid #1 – east stairs and concrete foundation removal and provision/installation of new ramp and sidewalk per SFMO drawings including site cleanup and grass seeding

Bid #2 – west stairs and concrete pad removal and provision/installation of new stairs and sidewalk per SFMO drawings including site cleanup and grass seeding

Bid #3 – both projects from Bid #1 and Bid #2

Must be licensed and insured. Documentation of insurance will be required before work can proceed.

Bids shall be submitted to the following address:

Diane Hickman, Director of Finance
110 S. Tatum St.
Woodbury, TN 37190
diane.hickman@cannoncountyttn.gov

Bids will be accepted no later than **10:00 a.m. November 18, 2025 (CST)**. Every document must be enclosed in an envelope clearly marked as a bid document. Any response received after the above deadline shall be considered late and will not be opened or considered. Bid prices must be valid for at least thirty (30) days. Electronic bids are not accepted.

For bid specifications, contact Neal Appelbaum, Finance Dept, at neal.appelbaum@cannoncountyttn.gov or (615) 423-1941.

Cannon County reserves the right to reject any or all bids. We are an equal-opportunity employer. It is the policy of Cannon County, Tennessee, to ensure compliance with Title VI of the Civil Rights Act of 1964; no person shall be excluded from participation in or be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance on the grounds of race, color, sex or national origin.