

Executive Director / CFO Report

December 17, 2025

Safety and Training

As of December 11, Sanitary District employees had worked 2,701 days without a lost-time accident and 83 days since the last recordable injury.

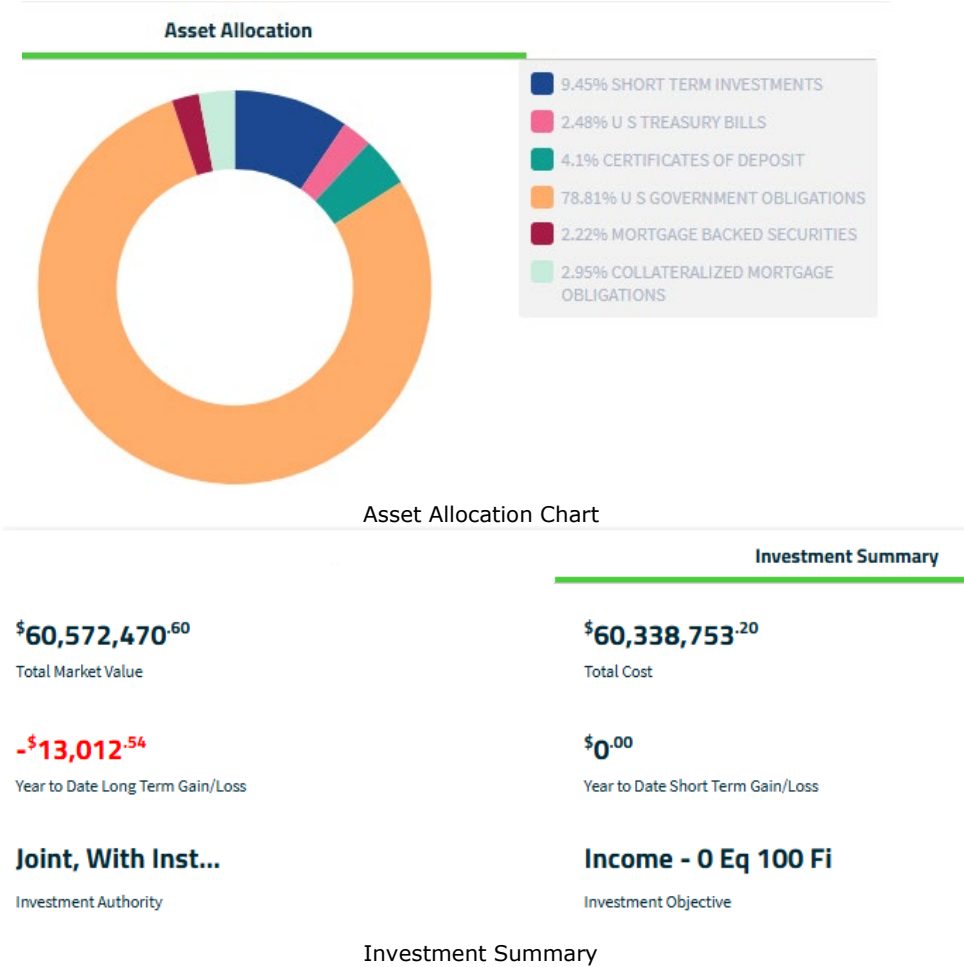
Anniversary, Awards and Recognitions

Kent Newton	16 years	Kevin Johnson	2 years
Steven Doolin	13 years	Nicholas Collins	1 year
Ashley Bailey	3 years	Tyler Gillen	1 year

Labor Management

There was no Labor Management meeting in December

Investment Summary



### **Financial Summary as of 11/30/25**

- ❖ Cash balances, all funds \$ 35,134,706.25
- ❖ Investment balances, all funds \$ 65,338,753.20
- ❖ Operation revenue is more than expense by \$ 2,434,462.57 and total expenses is more than revenue from all sources by \$ (2,538,736.23)

### **Health Insurance**

Blue Cross and Blue Shield (BCBS) and HSHS health providers have worked out an extension to allow time to negotiate a more permanent agreement. Employees had requested a lower cost alternative from the traditional PPO plan the District has offered. We were able to find a PPO that basically has the same plan design but has a smaller network of providers. The main difference in the networks is that Springfield Clinic providers are not included in the smaller network. The final rate offer from BCBS for the current network came in at a 2.9% increase and the new smaller network plan is a (8.4%) decrease from the current plan. Employees can pick the plan that works best for their needs.

### **Fund Balance Policy**

Work on the Fund Balance Policy as recommended by our auditors has begun. While conducting researching for the some of the background to include in the policy the original user rate study from 1982 was found. This document provides the reason why some of the funds were developed and the original funding level that was intended.

### **Check Fraud**

On 10/14/25, we issued a payment of ~\$15,000 to one of our vendors via paper check. In November, we received a collection notice from the vendor that we were late on our payment. As we investigated the matter, we determined that the check had been cashed. After obtaining the copy of the cashed check from our online banking portal, we saw that it was endorsed by an individual rather than the company and was deposited via mobile deposit. We use a system called Positive Pay to register all checks with the bank before they are distributed to prevent fraudulent checks and add a layer of review to check processing by the banking system. Unfortunately, the system did not catch the mismatched endorsement when it went through Positive Pay verification. We confirmed the vendor neither received the payment nor had an employee by the name of the individual who cashed the check. We contacted our bank on 11/14/25 to begin a fraud investigation and it was determined this was a fraudulently cashed check and they reimbursed the funds to us on 12/11/25.

Please forward any questions or comments to:

Kent D Newton – PH. 217-462-9413 [kentn@sddcleanwater.org](mailto:kentn@sddcleanwater.org)

**SANITARY DISTRICT OF DECATUR**  
**BALANCE SHEET**  
For the Period Ending November 30, 2025

		FUND 10	FUND 20 CAPITAL	FUND 25	FUND 28	FUND 30	FUND 40	FUND 50	FUND 55	FUND 60	FUND 70	FUND 75	
ACCOUNT	DESCRIPTION	GENERAL	CONTINGENCY	PUBLIC BENEFIT	ANNEXATION	BOND FUND	REPLACEMENT	DEBT SERVICE	CONSTRUCTION	COMPLIANCE	IMRF	WATER QUALITY	TOTAL
ASSETS													
100000	CASH												
100010	PETTY CASH	100.00											100.00
100030	GENERAL ACCOUNT	(1,295,181.70)	516,639.33	961,788.27	194,215.49	(4,273,192.90)	1,158,473.23	(2,277,558.07)	(41,776.42)	8,897,532.52	690,148.88	385,584.30	4,916,672.93
100041	SDD RETAINAGE ACCOUNT	116,147.77											116,147.77
100043	HICKORY POINT BANK MM	8,241,633.68	25,146.81		8,445.96	282,272.44	188,523.79	10,850.25		37,057.78			8,793,930.71
100045	BUSEY SECTION 125 ACCOUNT	18,416.44											18,416.44
100049	ILLINOIS TRUST MM	17,642,156.14	127,802.80		42,274.22		1,020,128.94	63,577.34		249,763.35			19,145,702.79
100051	ILLINOIS TRUST TERM	5,000,000.00											5,000,000.00
100052	HICKORY POINT DEBT SERVICE ESCROW					2,143,735.61							2,143,735.61
100100	INVESTMENTS	(4,203,713.03)	5,283,008.18	219,181.66	1,739,443.76		44,826,147.33	5,795,348.04		6,797,957.68	(117,968.72)	(651.70)	60,338,753.20
100210	GENERAL ACCOUNTS RECEIVABLE	2,564,975.93											2,564,975.93
100400	PREPAID EXPENSES	10,046.69											10,046.69
TOTAL ASSETS		28,094,581.92	5,952,597.12	1,180,969.93	1,984,379.43	(1,847,184.85)	47,193,273.29	3,592,217.56	(41,776.42)	15,982,311.33	572,180.16	384,932.60	103,048,482.07
LIABILITIES													
200626	FLEX PAYABLE	1,674.45											1,674.45
200700	DUE TO CITY	697,981.11											697,981.11
200710	DUE TO CUSTOMERS	276,000.00											276,000.00
200720	DUE TO CONTRACTOR-LAND APP	177,669.90											177,669.90
200730	RETAINAGE PAYABLE					1,054,756.80	149,459.45						1,204,216.25
TOTAL LIABILITIES		1,153,325.46				1,054,756.80	149,459.45						2,357,541.71
FUND BALANCES													
300900	FUND BALANCE	25,368,850.00	5,835,117.06	1,096,838.17	1,931,785.93	4,213,705.05	48,263,134.92	2,537,114.23	(16,940.42)	13,484,716.00	515,354.89		103,229,675.83
310900	FUND BALANCE - ILL LOAN CONST							0.76					0.76
TOTAL FUND EQUITY		25,368,850.00	5,835,117.06	1,096,838.17	1,931,785.93	4,213,705.05	48,263,134.92	2,537,114.99	(16,940.42)	13,484,716.00	515,354.89		103,229,676.59
Beginning Fund Balance		25,368,850.00	5,835,117.06	1,096,838.17	1,931,785.93	4,213,705.05	48,263,134.92	2,537,114.99	(16,940.42)	13,484,716.00	515,354.89		103,229,676.59
Net of Revenues Vs Expenditures		1,572,406.46	117,480.06	84,131.76	52,593.50	(7,115,646.70)	(1,219,321.08)	1,055,102.57	(24,836.00)	2,497,595.33	56,825.27	384,932.60	(2,538,736.23)
Ending Fund Balance		26,941,256.46	5,952,597.12	1,180,969.93	1,984,379.43	(2,901,941.65)	47,043,813.84	3,592,217.56	(41,776.42)	15,982,311.33	572,180.16	384,932.60	100,690,940.36
TOTAL LIABILITIES & FUND BALANCE		28,094,581.92	5,952,597.12	1,180,969.93	1,984,379.43	(1,847,184.85)	47,193,273.29	3,592,217.56	(41,776.42)	15,982,311.33	572,180.16	384,932.60	103,048,482.07

**STATE REPLACEMENT TAX**  
**FISCAL YEAR 2025-2026**  
**11/30/2025**

Date	Amount Received	IMRF	Public Benefit	Water Quality	General
5/8/25	\$ 125,923.34	\$ 9,005.24	\$ 28,082.13	\$ 651.70	\$ 88,184.27
7/9/25	90,780.55				90,780.55
8/11/25	15,597.97				15,597.97
10/9/25	93,987.19				93,987.19
					-
					-
					-
					-
<b>Total</b>	<b>\$ 326,289.05</b>	<b>\$ 9,005.24</b>	<b>\$ 28,082.13</b>	<b>\$ 651.70</b>	<b>\$ 288,549.98</b>

70-00.00-402011 25-00.00-402011 75-00.00-402011 10-00.00-402011

**MACON COUNTY TAX**  
**FISCAL YEAR 2025-2026**  
**11/30/2025**

Date	Amount Received	Debt Service	IMRF	Public Benefit	Water Quality	General
7/14/25	\$ 2,244,357.77	\$ 1,416,514.61	\$ 56,590.98	\$ 308,500.87	\$ 197,964.01	\$ 264,787.30
8/13/25	320,879.80	202,521.60	8,090.91	44,106.92	28,303.26	37,857.11
9/12/25	801,809.11	506,057.61	20,217.44	110,213.63	70,723.73	94,596.70
10/10/25	870,102.26	549,160.47	21,939.43	119,600.94	76,747.54	102,653.88
11/20/25	126,909.26	80,098.11	3,199.99	17,444.46	11,194.06	14,972.64
<b>Total</b>	<b>\$ 4,364,058.20</b>	<b>\$ 2,754,352.40</b>	<b>\$ 110,038.75</b>	<b>\$ 599,866.83</b>	<b>\$ 384,932.59</b>	<b>\$ 514,867.62</b>

50-00.00-402001 70-00.00-402001 25-00.00-402001 75-00.00-402001 10-00.00-402001

**SANITARY DISTRICT OF DECATUR**

**CASH & INVESTMENTS**

**11/30/2025**

**CASH**

ACCOUNT TYPE	OPENING DATE	AMOUNT PURCHASED	FY26 BEGINNING BALANCE	FY26 INTEREST RECEIVED	DEPOSITS (WITHDRAWALS)	CURRENT BALANCE		TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	ACCOUNT NAME
Money Mkt	3/29/2019	\$ 3,752,792.64	\$ 8,504,752.45	\$ 159,693.16	\$ 129,485.10	\$ 8,793,930.71		\$ 350,674.56	0.2263%	2.72%	Hickory Point MM
Cash	NA	NA	4,826,319.20	111,673.40	(21,319.67)	4,916,672.93		NA	0.2407%	2.89%	General Account
Cash	10/24/2024	NA	6,867,827.41	113,393.30	(4,837,485.10)	2,143,735.61		\$ 292,008.05	0.4562%	5.47%	Hickory Point Debt Service Escrow
<b>Total</b>		<b>\$ 3,752,792.64</b>	<b>\$ 20,198,899.06</b>	<b>\$ 384,759.86</b>	<b>\$ (4,729,319.67)</b>	<b>\$ 15,854,339.25</b>		<b>\$ 642,682.61</b>			

**INVESTMENTS**

DUE DATE	PURCHASE DATE	AMOUNT PURCHASED	FY26 BEGINNING BALANCE	FY26 INTEREST RECEIVED	TRANSFERS	CURRENT BALANCE		TOTAL INTEREST SINCE PURCHASE	PERIODIC PERCENT RATE	ANNUAL PERCENT RATE	PURCHASED FROM
-	1/31/2020	-	13,145,143.35	463,129.30	5,537,430.14	19,145,702.79		1,608,272.65	0.3263%	3.92%	Illinois Trust MM
5/6/2025	6/12/2024	5,000,000.00	5,000,000.00	230,947.95	(5,230,947.95)	-		230,947.95		4.62%	Illinois Trust Term
6/11/2025	6/12/2024	5,000,000.00	5,000,000.00	256,295.89	(5,256,295.89)	-		256,295.89		5.14%	Illinois Trust Term
9/5/2025	6/11/2025	5,000,000.00	-	50,186.30	(5,050,186.30)	-		50,186.30		4.26%	Illinois Trust Term
3/6/2026	9/5/2025	5,000,000.00	-	-	-	5,000,000.00		-		4.05%	Illinois Trust Term
<b>Total</b>		<b>\$ 20,000,000.00</b>	<b>\$ 23,145,143.35</b>	<b>\$ 1,000,559.44</b>	<b>\$ (10,000,000.00)</b>	<b>\$ 24,145,702.79</b>		<b>\$ 2,145,702.79</b>			

SANITARY DISTRICT OF DECATUR  
Asset Detail As of 11/30/2025

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTE	0.38%	11/30/2025	100.00	150,000	148,532	1,468	150,000	1,468	563
FEDERAL NATIONAL MTG ASSN	0.65%	12/10/2025	99.92	255,000	250,667	4,333	254,786	4,119	1,658
FEDERAL HOME LOAN MORTGAGE CORP	0.63%	12/17/2025	99.85	510,000	501,277	8,723	509,250	7,973	3,188
FEDERAL HOME LOAN BANKS	0.95%	12/30/2025	99.76	510,000	502,060	7,940	508,776	6,716	4,845
UNITED STATES TREASURY NOTES	2.63%	12/31/2025	99.89	650,000	645,001	4,999	649,292	4,290	17,063
FIRST BANK OF THE LAKE	4.25%	1/26/2026	99.47	510,000	501,053	8,947	507,312	6,260	2,550
FEDERAL HOME LOAN BANKS	0.50%	1/26/2026	100.05	250,000	250,000	0	250,128	128	10,625
UNITED STATES TREASURY NOTE	2.63%	1/31/2026	99.78	1,310,000	1,299,895	10,105	1,307,131	7,236	34,388
SOFI BANK, NATIONAL ASSOCIATION	4.30%	2/2/2026	100.07	250,000	250,000	0	250,165	165	10,750
FEDERAL FARM CREDIT BANKS	4.50%	2/6/2026	100.09	495,000	495,835	(835)	495,421	(415)	22,275
FEDERAL HOME LOAN BANKS	0.55%	2/12/2026	99.33	515,000	505,940	9,060	511,560	5,620	2,833
FEDERAL HOME LOAN BANKS	0.63%	2/24/2026	99.24	515,000	506,195	8,805	511,091	4,896	3,219
UNITED STATES TREASURY NOTES	2.50%	2/28/2026	99.67	120,000	118,802	1,198	119,606	804	3,000
FEDERAL HOME LOAN BANKS	1.00%	3/23/2026	99.09	1,535,625	1,512,302	23,323	1,521,728	9,425	15,356
GEORGIA BANKING COMPANY	4.95%	3/27/2026	100.34	245,000	245,000	0	245,828	828	12,128
FEDERAL FARM CREDIT BANKS	5.40%	4/13/2026	100.55	240,000	241,558	(1,558)	241,310	(248)	12,960
WELLS FARGO AND CO	4.25%	4/29/2026	100.15	250,000	250,000	0	250,385	385	10,625
UNITED STATES TREASURY NOTES	2.38%	4/30/2026	99.42	1,310,000	1,298,787	11,213	1,302,350	3,562	31,113
UNITED STATES TREASURY NOTES	2.13%	5/31/2026	99.18	150,000	151,861	(1,861)	148,775	(3,086)	3,188
CAPITAL ONE	4.70%	6/22/2026	100.46	245,000	245,000	0	246,122	1,122	11,515
UBS BANK USA	4.65%	6/22/2026	100.16	250,000	250,000	0	250,410	410	10,375
SAFRA NATL BANK NEW YORK	4.15%	6/22/2026	100.49	245,000	245,000	0	246,196	1,196	11,393
BMW BK	4.65%	6/23/2026	100.43	245,000	245,000	0	246,061	1,061	11,393
DISCOVER BK	4.70%	6/23/2026	100.49	245,000	245,000	0	246,191	1,191	11,515
UNITED STATES TREASURY NOTES	1.88%	7/31/2026	98.80	1,335,000	1,306,314	28,686	1,318,967	12,652	25,031
UNITED STATES TREASURY NOTES	1.50%	8/15/2026	98.45	215,000	209,474	5,526	211,670	2,195	3,225
UNITED STATES OF AMERICA	0.00%	9/3/2026	97.33	1,545,000	1,499,931	45,069	1,503,795	3,864	-
FEDERAL NATIONAL MTG ASSN ASSOCIATION	1.88%	9/24/2026	98.55	1,265,000	1,245,772	19,228	1,246,658	886	23,719
UNITED STATES TREASURY NOTES	1.13%	10/31/2026	97.73	1,365,000	1,325,908	39,092	1,334,042	8,134	15,356
UNITED STATES TREASURY NOTES	2.00%	11/15/2026	98.45	150,000	151,494	(1,494)	147,681	(3,813)	3,000
UNITED STATES TREASURY NOTES	1.75%	12/31/2026	98.03	120,000	115,493	4,507	117,637	2,144	2,100
UNITED STATES TREASURY NOTES	1.50%	1/31/2027	97.61	1,365,000	1,314,980	50,020	1,332,363	17,383	20,475

SANITARY DISTRICT OF DECATUR  
Asset Detail As of 11/30/2025

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
FEDERAL HOME LOAN BANKS	0.90%	2/26/2027	96.71	1,290,000	1,246,475	43,525	1,247,507	1,032	11,610
UNITED STATES OF AMERICA NOTES	1.88%	2/28/2027	97.93	1,528,000	1,493,918	34,082	1,496,370	2,452	28,650
UNITED STATES TREASURY NOTES	0.63%	3/31/2027	96.21	225,000	213,927	11,073	216,466	2,539	1,406
UNITED STATES TREASURY NOTES	2.75%	4/30/2027	98.88	1,310,000	1,286,532	23,468	1,295,367	8,835	36,025
UNITED STATES TREASURY NOTES	0.50%	5/31/2027	95.59	150,000	148,125	1,875	143,379	(4,746)	750
UNITED STATES TREASURY NOTES	3.25%	6/30/2027	99.56	1,000,000	982,974	17,026	995,590	12,616	32,500
UNITED STATES TREASURY NOTES	2.75%	7/31/2027	98.73	1,315,000	1,284,743	30,257	1,298,260	13,517	36,163
UNITED STATES TREASURY NOTES	3.13%	8/31/2027	99.32	205,000	201,429	3,571	203,598	2,169	6,406
UNITED STATES OF AMERICA	3.50%	9/30/2027	99.97	1,497,000	1,495,304	1,696	1,496,596	1,292	52,395
UNITED STATES TREASURY NOTE	0.50%	10/31/2027	94.47	1,350,000	1,261,546	88,454	1,275,278	13,732	6,750
UNITED STATES TREASURY NTS	2.25%	11/15/2027	97.63	150,000	153,026	(3,026)	146,450	(6,576)	3,375
UNITED STATES TREASURY NOTES	0.63%	12/31/2027	94.27	120,000	109,594	10,406	113,128	3,533	750
UNITED STATES TREASURY NOTE	0.75%	1/31/2028	94.32	725,000	670,525	54,475	683,820	13,295	5,438
UNITED STATES TREASURY NOTES	4.00%	2/29/2028	101.08	250,000	246,003	3,997	252,695	6,692	10,000
FEDERAL FARM CREDIT BANK	4.38%	3/10/2028	101.73	500,000	501,036	(1,036)	508,655	7,619	21,875
UNITED STATES TREASURY NOTES	1.25%	3/31/2028	95.04	225,000	210,497	14,504	213,838	3,341	2,813
UNITED STATES TREASURY NOTES	1.25%	4/30/2028	94.85	710,000	665,191	44,809	673,421	8,230	8,875
FEDERAL FARM CREDIT BANK	1.22%	5/5/2028	94.50	502,000	465,968	36,032	474,390	8,422	6,124
UNITED STATES TREASURY NOTE	2.88%	5/15/2028	98.55	150,000	155,745	(5,745)	147,827	(7,919)	4,313
UNITED STATES TREASURY NOTES	4.00%	6/30/2028	101.27	250,000	245,449	4,551	253,175	7,726	10,000
UNITED STATES TREASURY NOTES	1.00%	7/31/2028	93.70	725,000	665,742	59,258	679,347	13,605	7,250
FEDERAL FARM CREDIT BANK	4.25%	8/7/2028	101.65	260,000	265,461	(5,461)	264,287	(1,174)	11,050
UNITED STATES TREASURY NOTES	2.88%	8/15/2028	98.43	265,000	251,730	13,270	260,850	9,120	7,619
FEDERAL FARM CREDIT BANKS	1.30%	9/20/2028	93.90	560,000	514,021	45,979	525,857	11,836	7,280
FEDERAL NATL MTG ASSN	3.75%	9/25/2028	99.98	747,000	747,000	0	746,828	(172)	28,013
UNITED STATES TREASURY NOTES	4.63%	9/30/2028	103.04	120,000	121,175	(1,175)	123,647	2,472	5,550
UNITED STATES TREASURY NOTES	1.38%	10/31/2028	94.16	715,000	664,198	50,802	673,215	9,017	9,831
FEDERAL FARM CREDIT BANK	4.63%	11/13/2028	102.84	475,000	489,992	(14,992)	488,504	(1,488)	21,969
FIRST GUARANTY BANK	3.70%	11/14/2028	99.91	250,000	250,000	0	249,765	(235)	9,250
UNITED STATES TREASURY BDS	5.25%	11/15/2028	104.88	150,000	167,190	(17,190)	157,325	(9,865)	7,875
UNITED STATES TREASURY NOTES	1.38%	12/31/2028	93.85	556,000	507,027	48,973	521,817	14,790	7,645
FEDERAL FARM CREDIT BANKS	4.13%	1/11/2029	101.50	258,000	257,690	310	261,880	4,190	10,643

SANITARY DISTRICT OF DECATUR  
Asset Detail As of 11/30/2025

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY 1.75% NTS	1.75%	1/31/2029	94.75	485,000	448,716	36,284	459,538	10,821	8,488
UNITED STATES TREASURY NOTES	2.63%	2/15/2029	97.30	665,000	637,642	27,358	647,025	9,383	17,456
FEDERAL HOME LOAN BANKS	4.50%	3/9/2029	103.00	250,000	252,703	(2,703)	257,490	4,787	11,250
FEDERAL HOME LOAN BANKS	1.02%	4/26/2029	91.44	500,000	439,835	60,165	457,180	17,345	5,100
UNITED STATES TREASURY NOTES	2.88%	4/30/2029	97.91	655,000	633,634	21,366	641,311	7,677	18,831
UNITED STATES TREASURY NOTES	2.38%	5/15/2029	96.27	150,000	154,621	(4,621)	144,405	(10,216)	3,563
UNITED STATES TREASURY NOTES	2.75%	5/31/2029	97.45	529,000	502,198	26,802	515,505	13,308	14,548
FEDERAL FARM CREDIT BANKS	1.59%	6/14/2029	93.36	555,000	501,701	53,299	518,142	16,442	8,825
UNITED STATES TREASURY NTS	2.63%	7/31/2029	96.87	670,000	639,862	30,138	649,036	9,173	17,588
UNITED STATES TREASURY	1.63%	8/15/2029	93.51	544,000	506,432	37,568	508,684	2,252	8,840
FEDERAL HOME LOAN BANKS CONS BD	3.50%	9/14/2029	99.83	500,000	486,454	13,546	499,130	12,676	17,500
UNITED STATES TREASURY NOTES	4.00%	10/31/2029	101.61	625,000	629,069	(4,069)	635,038	5,968	25,000
FEDERAL HOME LOAN BANK	2.18%	11/6/2029	94.56	485,000	437,857	47,143	458,626	20,769	10,573
UNITED STATES TREASURY NTS	1.75%	11/15/2029	93.52	150,000	151,364	(1,364)	140,280	(11,084)	2,625
FEDERAL FARM CREDIT BANK	2.06%	12/18/2029	93.97	535,000	503,537	31,463	502,718	(818)	11,021
FEDERAL FARM CREDIT BANK	2.12%	2/5/2030	94.17	550,000	501,673	48,327	517,946	16,273	11,660
UNITED STATES TREASURY BDS	6.25%	5/15/2030	110.92	150,000	180,921	(30,921)	166,377	(14,544)	9,375
FEDERAL FARM CREDIT BANKS	1.74%	6/3/2030	91.59	570,000	505,070	64,930	522,086	17,016	9,918
FEDERAL FARM CREDIT BANK	1.04%	7/8/2030	88.87	500,000	427,044	72,956	444,360	17,316	5,200
FEDERAL FARM CREDIT BANKS	1.70%	8/16/2030	91.39	555,000	490,108	64,892	507,209	17,101	9,435
FEDERAL FARM CREDIT BANK	1.24%	9/3/2030	89.58	265,000	228,858	36,142	237,387	8,529	3,286
FEDERAL HOME LOAN BANKS	1.19%	10/1/2030	88.85	600,000	509,378	90,622	533,112	23,734	7,140
UNITED STATES TREASURY NOTES	0.88%	11/15/2030	87.71	150,000	144,466	5,534	131,561	(12,905)	1,313
UNITED STATES TREASURY NOTES (B-2031)	1.13%	2/15/2031	88.39	925,000	904,363	20,637	817,617	(86,747)	10,406
UNITED STATES TREASURY NTS	1.63%	5/15/2031	90.05	625,000	527,176	97,824	562,819	35,643	10,156
FEDERAL HOME LOAN BANKS	4.88%	9/12/2031	105.68	500,000	490,772	9,228	528,400	37,628	24,375
FEDERAL FARM CREDIT BANKS	3.10%	2/17/2032	95.45	580,000	510,395	69,605	553,633	43,238	17,980
FEDERAL FARM CREDIT BANKS	3.25%	7/28/2032	96.12	580,000	509,858	70,142	557,496	47,638	18,850
UNITED STATES TREASURY NOTES	4.13%	11/15/2032	102.06	525,000	499,940	25,060	535,810	35,870	21,656
UNITED STATES TREASURY NOTES	3.50%	2/15/2033	98.04	550,000	501,159	48,841	539,193	38,033	19,250
FEDERAL HOME LOAN BANKS	1.60%	2/25/2033	84.67	196,000	158,112	37,888	165,945	7,834	3,136
FEDERAL FARM CREDIT BANK	4.00%	4/20/2033	100.47	550,000	505,758	44,242	552,602	46,843	22,000



SANITARY DISTRICT OF DECATUR  
Asset Detail As of 11/30/2025

Description	Rate	Maturity	Price	Units	Tax Cost	(Premium) / Discount	Market Value	Unrealized G/L	Est Annual Income
UNITED STATES TREASURY NOTES	3.88%	8/15/2033	100.19	540,000	502,987	37,013	541,015	38,028	20,925
FEDERAL NATL MTG ASSN	2.50%	7/1/2036	94.77	540,783	565,203	(24,420)	512,522	(52,681)	13,520
FEDERAL HOME LOAN MTG CORP	1.50%	9/1/2036	90.36	920,185	929,815	(9,630)	831,479	(98,336)	13,803
FEDERAL HOME LOAN MTG CORP	1.50%	2/25/2051	84.01	1,081,434	1,088,326	(6,892)	908,494	(179,832)	16,222
GOVERNMENT NATL MTG ASSN	1.75%	9/20/2051	89.59	980,045	996,889	(16,845)	877,997	(118,892)	17,151
GOLDMAN SACHS FINANCIAL SQUARE TREASURY SOLUTIONS INSTITUTIONAL CLASS	3.83%		100.00	5,721,492	5,721,492	0	5,721,492	0	219,133
AVERAGE or TOTAL FOR ALL ASSETS	2.27%	3.13	97.32	56,625,072	54,617,261	2,007,811	54,850,978	233,717	1,239,571

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## REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR

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PERIOD ENDING 11/30/2025

% Fiscal Year Completed: 58.63

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025-26	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 11/30/25	11/30/2025			MONTH 11/30/24	11/30/2024
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
Revenues							
TAXES							
402001	PROPERTY TAX	126,909.26	4,364,058.20	4,345,250.00	100.43	128,700.99	4,255,343.29
402011	REPLACEMENT TAX	0.00	326,289.05	487,650.00	66.91	0.00	407,761.10
TAXES		126,909.26	4,690,347.25	4,832,900.00	97.05	128,700.99	4,663,104.39
USER FEES							
402002	PENALTIES	1,000.00	329,000.00	30,000.00	1,096.67	7,000.00	43,000.00
402003	INDUSTRIAL USER CHARGE	1,283,440.26	9,520,890.20	16,382,300.00	58.12	1,375,550.67	9,281,506.43
402005	USER CHARGE	410,653.35	3,258,452.28	5,566,450.00	58.54	384,731.31	3,174,260.62
USER FEES		1,695,093.61	13,108,342.48	21,978,750.00	59.64	1,767,281.98	12,498,767.05
OTHER REVENUE							
402007	GRANT INCOME	0.00	8,969.00	0.00	100.00	0.00	8,723.00
402015	OPERATIONS OF PUMP STATION	0.00	69,916.98	144,600.00	48.35	0.00	69,263.67
402019	INTEREST INCOME	201,259.66	2,540,072.90	3,173,500.00	80.04	191,072.80	1,749,113.44
402020	ANNEXATION INCOME	5,830.32	5,855.32	2,000.00	292.77	0.00	15,360.00
402025	OTHER INCOME	0.00	119,085.55	153,000.00	77.83	598.19	236,512.38
402027	WASTE HAULER MANIFEST INCOME	7,676.69	64,237.84	88,000.00	73.00	6,904.04	84,458.80
402028	SEWER PERMIT INCOME	9,650.00	88,645.40	145,000.00	61.13	10,549.60	85,453.80
412259	ARGENTA	0.00	103,592.27	210,300.00	49.26	0.00	100,575.02
412260	OREANA	0.00	68,901.71	137,800.00	50.00	0.00	68,901.71
OTHER REVENUE		224,416.67	3,069,276.97	4,054,200.00	75.71	209,124.63	2,418,361.82
TRANSFER IN							
402030	INTERFUND TRANSFER	0.00	0.00	527,000.00	0.00	0.00	0.00
499999	PRIOR YEAR PROCEEDS	0.00	0.00	34,444,150.00	0.00	0.00	0.00
TRANSFER IN		0.00	0.00	34,971,150.00	0.00	0.00	0.00
NON OPERATING REVENUE							
402010	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	8,050,000.00
402026	INVESTMENTS GAIN/LOSS	(1,023.81)	2,687.07	0.00	100.00	(1,101.24)	(2,852.95)
412181	STATE OF ILLINOIS - E SIDE REHAB	0.00	0.00	4,075,000.00	0.00	0.00	0.00
NON OPERATING REVENUE		(1,023.81)	2,687.07	4,075,000.00	0.07	(1,101.24)	8,047,147.05
TOTAL REVENUES							
		2,045,395.73	20,870,653.77	69,912,000.00	29.85	2,104,006.36	27,627,380.31
Expenditures							
PERSONNEL							
501010	SALARIES	335,156.83	2,561,906.60	4,654,200.00	55.05	314,295.62	2,562,104.28
501020	OVERTIME	5,194.39	48,040.93	110,800.00	43.36	5,219.96	67,395.17
501025	ON-CALL	0.00	0.00	62,700.00	0.00	0.00	0.00
501030	FICA	19,709.18	152,055.17	296,200.00	51.34	18,488.47	153,450.50
501040	IMRF	(54,510.74)	(3,832.98)	141,000.00	(2.72)	2,665.62	2,011.13
501050	HEALTH - MEDICAL - LIFE	66,370.05	455,336.43	1,044,500.00	43.59	59,888.93	447,341.26
501070	PHY EXAM-PRE EMPLOY-DRUG TEST	0.00	2,210.81	10,000.00	22.11	660.50	2,030.75
501080	WORKERS COMPENSATION INSURANCE	6,239.00	43,673.00	81,000.00	53.92	6,216.00	43,512.00
501090	UNEMPLOYMENT PAYMENT	0.00	0.00	1,000.00	0.00	0.00	0.00
501100	POST EMPLOYMENT HEALTH PLAN	5,500.00	39,000.00	73,200.00	53.28	5,200.00	38,300.00
501113	MEDICARE	4,609.44	35,561.27	71,000.00	50.09	4,323.89	35,887.63
507010	IMRF - DISTRICT	62,218.72	62,218.72	141,000.00	44.13	0.00	20,132.08
PERSONNEL		450,486.87	3,396,169.95	6,686,600.00	50.79	416,958.99	3,372,164.80

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REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR  
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ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 11/30/25 INCR (DECR)	YTD BALANCE 11/30/2025 NORM (ABNORM)	2025-26 AMENDED BUDGET	% BDGT USED	ACTIVITY FOR MONTH 11/30/24 INCR (DECR)	YTD BALANCE 11/30/2024 NORM (ABNORM)
Expenditures							
SUPPLIES							
502010	POLYMER	13,330.80	39,879.70	80,000.00	49.85	0.00	25,899.84
502041	PLANT CHEMICALS	3,979.26	22,693.98	65,000.00	34.91	3,609.75	15,061.14
502050	VEHICLE SUPPLIES	5,810.58	14,285.95	33,750.00	42.33	4,494.34	12,000.14
502061	PIPE & PIPE SUPPLIES	128.48	5,526.94	24,000.00	23.03	433.14	5,875.32
502062	ELECTRICAL SUPPLIES	4,616.30	37,623.04	47,500.00	79.21	6,207.89	35,233.79
502063	CONSTRUCTION SUPPLIES	0.00	2,031.12	18,500.00	10.98	4,651.36	5,724.58
502064	TELEPHONE & RADIO SUPPLIES	0.00	1,149.37	7,950.00	14.46	0.00	2,175.89
502065	HAND TOOLS	220.09	5,685.27	28,300.00	20.09	1,679.67	6,313.21
502066	INSTRUMENTATION SUPPLIES	0.00	15,589.71	42,500.00	36.68	4,184.90	6,074.82
502067	PERSONAL SUPPLIES	769.09	5,276.21	31,200.00	16.91	560.22	5,786.38
502068	MECHANICAL SUPPLIES	1,976.27	27,750.50	49,000.00	56.63	2,452.98	13,595.54
502069	BUILDING SUPPLIES	181.29	569.73	10,000.00	5.70	0.00	0.00
502071	SAFETY INCENTIVE PROGRAM	0.00	0.00	9,500.00	0.00	0.00	0.00
502073	SAFETY SUPPLIES & MATERIALS	104.00	4,437.88	21,500.00	20.64	1,105.20	3,340.23
502074	SAFETY PPE REIMBURSEMENT	0.00	1,353.72	10,000.00	13.54	0.00	2,312.60
502080	JANITORIAL SUPPLIES	1,060.29	5,120.83	12,500.00	40.97	675.08	5,549.06
502100	LABORATORY SUPPLIES	4,669.48	36,673.86	87,000.00	42.15	3,054.45	37,595.84
502110	ENGINEERING-DRAFTING SUPPLIES	0.00	0.00	1,500.00	0.00	628.98	967.10
502140	FUELS & LUBRICANTS	53,239.96	86,070.78	183,300.00	46.96	35,891.76	82,775.07
502150	GROUPS KEEPING SUPPLIES	207.69	5,038.51	15,400.00	32.72	866.82	6,866.22
502160	PAINT & PAINTING SUPPLIES	1,555.03	9,454.94	32,500.00	29.09	0.00	302.54
502170	ODOR CONTROL CHEMICALS	0.00	19,474.99	35,000.00	55.64	0.00	12,514.79
502180	OPERATING SUPPLIES	0.00	0.00	4,000.00	0.00	0.00	14.97
502190	DISINFECTION SUPPLIES	48,254.32	403,018.82	394,900.00	102.06	34,250.10	381,054.32
502195	NEUTRALIZATION SUPPLIES	13,516.27	115,153.44	200,000.00	57.58	5,051.51	112,972.87
502200	MACERATOR MAINTENANCE	17,446.39	17,738.29	24,400.00	72.70	11,874.13	17,076.02
502210	PUMP MAINTENANCE	37,897.69	66,882.52	125,000.00	53.51	17,876.02	26,963.91
502220	VALVE MAINTENANCE	7,676.42	10,343.58	40,000.00	25.86	0.00	1,162.70
502225	ROTARY DRUM THICKENER MAINTENANCE	0.00	5,548.21	18,500.00	29.99	0.00	3,232.78
502230	MIXER MAINTENANCE	0.00	0.00	12,500.00	0.00	0.00	0.00
502235	VFD/SOFT START MAINTENANCE	0.00	8,408.62	20,000.00	42.04	0.00	0.00
502240	ACTUATOR MAINTENANCE	4,778.32	10,954.31	16,000.00	68.46	0.00	75.48
502250	PLC MAINTENANCE	0.00	995.63	14,000.00	7.11	0.00	2,367.46
502260	MAG TUBE MAINTENANCE	4,375.00	12,470.85	24,500.00	50.90	0.00	0.00
502270	PLUMBING SUPPLIES	1,286.87	6,362.98	10,000.00	63.63	367.92	2,859.11
502280	CONDUIT AND WIRE SUPPLIES	1,500.95	4,014.98	25,000.00	16.06	371.20	11,997.23
502290	HARDWARE	238.75	2,873.27	7,000.00	41.05	177.95	1,711.28
502810	PUMP STATION MAINTENANCE	4,874.50	51,946.36	92,000.00	56.46	74.06	35,321.88
502820	INTERCEPTOR & FORCEMAIN MAIN	12,971.53	22,981.86	50,000.00	45.96	787.00	34,273.72
502830	CSO FACILITY MAINTENANCE	0.00	27,313.42	53,000.00	51.53	0.00	3,363.58
502840	PRE-TREATMENT SUPPLIES	1,900.00	2,300.70	18,500.00	12.44	1,187.59	4,909.24
509010	TRANSFER HYPOCHLORITE TO GEN	651.70	651.70	386,000.00	0.17	0.00	651.70
SUPPLIES		249,217.32	1,115,646.57	2,381,200.00	46.85	142,514.02	925,972.35
UTILITIES							
503010	NATURAL GAS	3,493.75	15,568.38	95,000.00	16.39	5,727.32	14,242.69
503020	TELEPHONE SERVICE	4,662.92	25,247.01	46,400.00	54.41	2,635.81	23,383.84
503040	ELECTRICITY	106,183.02	739,453.01	1,280,000.00	57.77	90,116.03	616,463.92
503050	WATER	4,040.48	19,973.92	38,500.00	51.88	2,109.68	15,723.93
UTILITIES		118,380.17	800,242.32	1,459,900.00	54.81	100,588.84	669,814.38
OUTSIDE SERVICES							
503060	GROUNDSKEEPING SERVICES	0.00	11,000.00	12,500.00	88.00	0.00	418.24
503070	OUTSIDE LABORATORY SERVICES	5,463.10	11,197.30	29,000.00	38.61	1,416.40	9,655.90
503072	SAFETY EQUIPMENT MAINTENANCE SERVICE	398.24	5,383.74	18,900.00	28.49	663.89	11,979.23

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ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025-26	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 11/30/25	11/30/2025			MONTH 11/30/24	11/30/2024
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
Expenditures							
503080	REFUSE & GRIT	5,225.44	56,077.93	85,000.00	65.97	7,646.11	47,063.06
503091	ELECTRICAL MAINTENANCE SERVICE	4,840.19	6,439.51	27,500.00	23.42	0.00	10,265.84
503092	INSTRUMENTATION MAINTENANCE SERVICE	0.00	0.00	12,000.00	0.00	0.00	7,794.18
503093	MECHANICAL MAINTENANCE SERVICE	2,808.00	38,373.22	113,900.00	33.69	7,155.52	56,720.71
503094	TELEPHONE & RADIO MAINTENANCE SERVICE	0.00	0.00	2,000.00	0.00	0.00	423.70
503095	VEHICLE - OUTSIDE SERVICES	5,384.92	43,755.11	72,200.00	60.60	1,313.20	22,195.15
503096	JANITORIAL SERVICES	0.00	19.98	5,000.00	0.40	0.00	13,744.99
503097	REPAIR & CALIBRATION - LAB SERVICE	0.00	262.40	2,400.00	10.93	0.00	257.07
503111	LAND APPLICATION - CONTRACT	1,230,442.39	1,230,442.39	1,540,000.00	79.90	1,161,358.33	1,161,358.33
503113	LAND APPLICATION - EQUIP MAINT	52.38	14,213.80	17,500.00	81.22	690.91	11,957.75
503120	RENTAL EQUIPMENT	1,445.65	11,888.75	42,500.00	27.97	1,445.65	10,896.49
503130	PUMP REPAIR SERVICES	0.00	5,395.40	95,000.00	5.68	27,293.31	27,293.31
503140	MOTOR REPAIR SERVICES	0.00	0.00	37,500.00	0.00	0.00	26,308.96
503142	DATA PROCESSING MAINTENANCE	8,373.76	80,750.59	152,100.00	53.09	3,622.00	101,165.20
503143	DATA PROCESSING SOFTWARE	0.00	7,481.45	12,000.00	62.35	0.00	11,065.65
503144	DATA PROCESSING PROGRAMING	414.50	2,487.00	20,000.00	12.44	829.00	2,487.00
503150	HVAC SERVICES	4,067.04	6,822.04	60,500.00	11.28	0.00	8,925.97
503160	BLOWER MAINTENANCE SERVICE	0.00	32,064.00	35,000.00	91.61	0.00	29,360.74
503180	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	1,500.00	0.00	19.58	591.58
503280	PROFESSIONAL & CONSULTANTS	12,038.84	273,855.75	5,260,000.00	5.21	160,819.50	594,039.66
503380	RESEARCH	0.00	0.00	60,000.00	0.00	0.00	4,048.95
OUTSIDE SERVICES		1,280,954.45	1,837,910.36	7,714,000.00	23.83	1,374,273.40	2,170,017.66
ADMINISTRATIVE EXPENSES							
504010	POSTAGE	20.99	1,271.20	3,500.00	36.32	586.37	1,830.71
504030	OFFICE SUPPLIES	1,040.53	2,847.55	7,400.00	38.48	819.63	2,566.31
504060	PRINTING AND REPRODUCTION	1,409.19	2,777.89	14,200.00	19.56	338.32	4,469.62
504070	ADVERTISING	605.15	2,799.14	18,050.00	15.51	786.96	5,287.51
504074	SAFETY TRAINING MATERIALS	0.00	0.00	3,000.00	0.00	0.00	0.00
504091	TRANSPORTATION	215.51	1,262.78	17,750.00	7.11	548.68	2,596.58
504092	LODGING	1,065.93	9,867.26	38,000.00	25.97	1,491.00	4,774.44
504093	MEALS	1,762.67	6,711.42	29,600.00	22.67	3,746.37	8,405.21
504101	TRAINING - EDUCATION-TUITION	0.00	0.00	5,100.00	0.00	3,250.00	3,250.00
504102	TRAINING - EDUCATION-REGIST	767.00	31,599.01	118,250.00	26.72	6,257.00	40,804.32
504103	TRAINING - EDUCATION-MATERIAL	0.00	100.00	800.00	12.50	0.00	0.00
504110	MEMBERSHIP FEES	973.39	17,834.85	35,650.00	50.03	0.00	13,756.49
504120	BOOKS-PERIODICALS-SUBSCRIPT	0.00	5,234.20	8,000.00	65.43	0.00	4,984.96
504130	INSURANCE	4,685.00	150,257.33	190,000.00	79.08	6,343.50	94,734.50
504140	JUDGEMENTS - CLAIMS - FINES	0.00	0.00	5,000.00	0.00	0.00	0.00
504160	APPRAISERS FEES	0.00	0.00	39,000.00	0.00	0.00	0.00
504170	EASEMENT COSTS	0.00	5,329.95	25,200.00	21.15	0.00	5,174.70
504190	ANNEXATION COSTS	53.00	53.00	1,000.00	5.30	0.00	303.00
504200	LEGAL	5,452.50	22,435.00	74,500.00	30.11	3,650.50	62,841.75
504210	AUDIT	2,000.00	28,370.00	29,000.00	97.83	12,300.00	33,250.00
504220	BANK CHARGES	113.63	833.56	1,400.00	59.54	113.51	793.73
504221	EPA FEES & ASSESSMENTS	0.00	72,500.00	72,500.00	100.00	0.00	72,500.00
504231	USER CHARGE BILLING	31,518.54	185,157.22	380,000.00	48.73	0.00	121,908.62
504232	USER CHARGE REFUND	0.00	0.00	250.00	0.00	0.00	0.00
504233	USER CHARGE COLLECTION	0.00	0.00	250.00	0.00	0.00	0.00
504260	BARGAINING AGREEMENT	0.00	0.00	25,000.00	0.00	0.00	0.00
504270	CONTINGENCIES	0.00	211.90	268,000.00	0.08	40.00	18,094.16
ADMINISTRATIVE EXPENSES		51,683.03	547,453.26	1,410,400.00	38.82	40,271.84	502,326.61
GENERAL CAPITAL							
505020	BUILDINGS	53,470.53	721,772.55	11,200,000.00	6.44	48.31	375,384.31
505030	PROCESS EQUIPMENT	0.00	0.00	0.00	0.00	361.87	361.87

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## REVENUE AND EXPENDITURE REPORT FOR SANITARY DISTRICT OF DECATUR

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PERIOD ENDING 11/30/2025  
% Fiscal Year Completed: 58.63

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025-26	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 11/30/25	11/30/2025			MONTH 11/30/24	11/30/2024
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
Expenditures							
505040	AUXILIARY EQUIPMENT	0.00	0.00	12,500.00	0.00	0.00	0.00
505050	MOTOR VEHICLE	0.00	129,810.00	130,000.00	99.85	0.00	0.00
505060	MACHINE - IMPLEMENTS	0.00	10,380.98	12,500.00	83.05	0.00	10,380.98
505080	FURNITURE & FIXTURES	0.00	0.00	3,900.00	0.00	2,485.00	2,485.00
505120	SAFETY EQUIPMENT	92.58	92.58	0.00	100.00	0.00	1,103.90
605020	BUILDINGS	1,318,881.20	6,769,622.00	5,600,000.00	120.89	225,000.00	225,000.00
605090	OFFICE EQUIPMENT	0.00	77,803.00	0.00	100.00	0.00	0.00
GENERAL CAPITAL		1,372,444.31	7,709,481.11	16,958,900.00	45.46	227,895.18	614,716.06
DEBT SERVICE							
506000	BONDS REDEEMED	0.00	205,000.00	410,000.00	50.00	0.00	0.00
506010	INTEREST EXPENSE	0.00	176,615.00	349,000.00	50.61	0.00	0.00
506020	BOND BANK CHARGE	0.00	0.00	0.00	0.00	0.00	10,062.50
512023	WYCKLES FM	0.00	21,019.14	42,100.00	49.93	0.00	21,019.14
512024	OREANA	0.00	126,443.72	252,900.00	50.00	0.00	126,443.72
512025	WYCKLES PH 2	0.00	20,347.62	40,700.00	49.99	0.00	20,347.62
512026	ARGENTA	165,197.69	330,395.38	330,500.00	99.97	165,197.69	330,395.38
512027	TRESTLE REP	0.00	67,301.06	134,700.00	49.96	0.00	67,301.06
512028	STEVENS CR INT	0.00	45,151.58	90,400.00	49.95	0.00	45,151.58
512030	PRIMARY DIGEST	225,360.01	450,720.02	450,800.00	99.98	225,360.01	450,720.02
512051	E SIDE SEP REHAB	0.00	68,052.71	136,200.00	49.97	0.00	68,052.71
512052	SLUDGE THICK	0.00	153,049.88	306,200.00	49.98	0.00	153,049.88
512053	ODOR CONT P2	0.00	113,010.56	226,100.00	49.98	0.00	113,010.56
512054	2017 SE36 REHAB	0.00	35,964.39	72,000.00	49.95	0.00	35,964.39
512055	WEST HEADWORKS	0.00	260,604.12	521,300.00	49.99	0.00	260,604.12
512056	SOUTH SHORES INTERCEPTOR REHAB	0.00	247,352.39	494,800.00	49.99	0.00	247,352.39
DEBT SERVICE		390,557.70	2,321,027.57	3,857,700.00	60.17	390,557.70	1,949,475.07
CAPITAL PROJECTS							
600010	MISCELLANEOUS REPAIRS	0.00	23,730.63	160,000.00	14.83	0.00	782,751.54
601016	MISCELLANEOUS PROJECTS	5,471.42	285,515.49	735,000.00	38.85	22,018.04	99,486.83
601026	VEHICLES	0.00	258,301.70	306,000.00	84.41	0.00	33,853.00
601111	MISCELLANEOUS CAPITAL	0.00	2,315,152.80	11,475,000.00	20.18	0.00	0.00
601124	CLARIFIER REPLACEMENT	1,222.45	2,105,913.61	4,600,000.00	45.78	0.00	304,810.63
601127	VALVE REPLACEMENT	0.00	0.00	50,000.00	0.00	0.00	0.00
601128	MCC REPLACEMENT	0.00	0.00	125,000.00	0.00	0.00	3,221.39
601132	EQUIPMENT REPLACEMENT	267,085.00	282,578.80	4,035,000.00	7.00	26,345.89	34,405.89
601201	MISCELLANEOUS	0.00	0.00	249,000.00	0.00	0.00	0.00
601311	FACILITY RENEWAL	0.00	104,969.69	1,096,000.00	9.58	0.00	54,000.00
601312	CLARIFIER RENEWAL	0.00	7,314.69	0.00	100.00	479.50	479.50
601313	WATER TOWER RENEWAL	0.00	0.00	0.00	0.00	0.00	3,500.00
601314	EQUIPMENT RENEWAL	31,548.92	71,004.55	287,000.00	24.74	0.00	0.00
601315	COLLECTION SYSTEM RENEWAL	18,922.18	202,140.90	2,145,000.00	9.42	1,215,256.21	2,579,090.30
614215	E SIDE REHAB	13,851.00	24,836.00	4,050,000.00	0.61	4,373.75	4,373.75
CAPITAL PROJECTS		338,100.97	5,681,458.86	29,313,000.00	19.38	1,268,473.39	3,899,972.83
FUND BALANCE CONTRIBUTION							
599999	FUND BALANCE CONTRIBUTION	0.00	0.00	130,300.00	0.00	0.00	0.00
FUND BALANCE CONTRIBUTION		0.00	0.00	130,300.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,251,824.82	23,409,390.00	69,912,000.00	33.48	3,961,533.36	14,104,459.76

ACCOUNT	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025-26	% BDGT	ACTIVITY FOR	YTD BALANCE
		MONTH 11/30/25	11/30/2025			MONTH 11/30/24	11/30/2024
		INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	USED	INCR (DECR)	NORM (ABNORM)
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TOTAL REVENUES - ALL FUNDS		2,045,395.73	20,870,653.77	69,912,000.00	29.85	2,104,006.36	27,627,380.31
TOTAL EXPENDITURES - ALL FUNDS		4,251,824.82	23,409,390.00	69,912,000.00	33.48	3,961,533.36	14,104,459.76
NET OF REVENUES & EXPENDITURES		(2,206,429.09)	(2,538,736.23)	0.00	100.00	(1,857,527.00)	13,522,920.55

PERIOD ENDING 11/30/2025

ACTIVE PROJECT REPORT

ACCOUNT	PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025-26 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
			MONTH 11/30/25 INCR (DECR)	11/30/2025 NORM (ABNORM)				
GENERAL CAPITAL								
505020	22ENG31	ADMINISTRATION BLDG - DESIGN	0.00	30,678.25	200,000.00	19.01	7,345.00	161,976.75
505020	23ENG31	WORKFORCE CENTER CONSTRUCTION	46,258.92	673,675.43	11,000,000.00	42.17	3,965,546.63	6,360,777.94
505020	25ENG31	AWC-FURNISHING	7,211.61	17,418.87	0.00	100.00	44,281.61	(61,700.48)
505050	22MNT03	DUMP TRUCK REPLACEMENT	0.00	129,810.00	130,000.00	99.85	0.00	190.00
505060	24GRD02	ZERO TURN MOWER	0.00	10,380.98	0.00	100.00	0.00	(10,380.98)
505060	25GRD02	MOWER REPLACEMENT	0.00	0.00	12,500.00	0.00	0.00	12,500.00
605020	23ENG31	WORKFORCE CENTER CONSTRUCTION	1,318,881.20	6,769,622.00	5,600,000.00	120.95	3,771.25	(1,173,393.25)
605080	23ENG31	WORKFORCE CENTER CONSTRUCTION	0.00	0.00	0.00	0.00	1,998.00	(1,998.00)
605090	23ENG31	WORKFORCE CENTER CONSTRUCTION	0.00	77,803.00	0.00	100.00	0.00	(77,803.00)
Net GENERAL CAPITAL			1,372,351.73	7,709,388.53	16,942,500.00	69.25	4,022,942.49	5,210,168.98
OUTSIDE SERVICES								
503111	21ENG12	SOUTH SLUDGE LAGOON PH4 2021	0.00	0.00	40,000.00	0.00	0.00	40,000.00
503280	21CMP03	NR FEASIBILITY STUDY	0.00	0.00	0.00	0.00	14,349.00	(14,349.00)
503280	22CMP11	NR PROGRAM MANAGEMENT	0.00	9,694.00	200,000.00	50.11	90,528.82	99,777.18
503280	22CMP15	COMPREHENSIVE WRRF UPGRADE PLAN	0.00	0.00	300,000.00	33.95	101,835.48	198,164.52
503280	22CMP17	NR PILOT AND DEMONSTRATION TESTING	0.00	0.00	0.00	0.00	108,167.86	(108,167.86)
503280	24CMP15	BNR PLANT UPGRADE DESIGN	0.00	165,422.25	4,350,000.00	3.80	0.00	4,184,577.75
503280	21CMP01	NARP / WATERSHED DEVELOPMENT	0.00	31,172.64	80,000.00	35.05	(3,132.00)	51,959.36
503280	22CMP12	NR PRETREATMENT UPDATE	73.00	344.50	0.00	100.00	13,362.10	(13,706.60)
Net OUTSIDE SERVICES			73.00	206,633.39	4,970,000.00	10.70	325,111.26	4,438,255.35
CAPITAL PROJECTS								
600010	24ENG51	REPAIR OF 12" PLANT SS	0.00	23,730.63	130,000.00	19.04	1,023.37	105,246.00
601016	24MIS01	COMPUTER EQUIPMENT - 2024	0.00	712.50	0.00	100.00	0.00	(712.50)
601016	24SAF01	SAFETY EQUIPMENT - 2024	0.00	17,144.90	20,000.00	85.37	(71.01)	2,926.11
601016	25SAF01	SAFETY EQUIPMENT - 2025	0.00	6,004.26	20,000.00	46.15	3,226.42	10,769.32
601016	22ENG60	UST REMOVAL AND REPLACEMENT - FINLEY (	0.00	37,395.00	65,000.00	57.53	0.00	27,605.00
601016	23LAB01	LAB EQUIPMENT REPLACEMENT 2023	0.00	0.00	0.00	0.00	(28.00)	28.00
601016	25LAB01	MUFFLE FURNACE	0.00	0.00	17,000.00	83.05	14,118.90	2,881.10
601016	25LAB02	ANALYTICAL BALANCE	0.00	0.00	10,000.00	81.78	8,178.18	1,821.82
601026	23MNT01	VEHICLE REPLACEMENT - 2023	0.00	108,321.00	112,000.00	96.72	0.00	3,679.00
601026	24MNT01	VEHICLE REPLACEMENT - 2024	0.00	0.00	35,000.00	0.00	0.00	35,000.00
601026	24MNT50	INSURANCE REPLACEMENT OF GATOR	0.00	12,651.00	0.00	100.00	0.00	(12,651.00)
601026	25MNT01	VEHICLE REPLACEMENT - 2025	0.00	137,329.70	159,000.00	86.37	0.00	21,670.30
601016	24MNT03	HYDRAULIC DEWATERING PUMP	0.00	59,679.00	80,000.00	74.60	0.00	20,321.00
601016	22COL12	SWITCH GEAR REPLACEMENT - DAMON	160.00	128,666.63	200,000.00	100.08	71,498.00	(164.63)
601016	24COL10	VACTOR ONLINE PUMP OFF OPTION	0.00	17,500.00	17,500.00	100.00	0.00	0.00
601016	24COL11	PUSH CAMERA FOR INTERCEPTOR INSPECTIO	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601016	25PRE01	AUTOMATIC SAMPLERS - 2025	0.00	0.00	43,000.00	0.00	0.00	43,000.00
601016	24INC16	INSTRUMENTATION TEST & CALIBRATION BEI	0.00	0.00	75,000.00	0.00	0.00	75,000.00
601016	24INC22	RAS MAGNETIC FLOW METER	0.00	4,277.40	5,000.00	85.55	0.00	722.60
601016	24INC40	LINCOLN PARK WIRELESS I/O UPGRADE	0.00	0.00	12,500.00	0.00	0.00	12,500.00
601016	25MIS01	COMPUTER EQUIPMENT - 2025	5,311.42	14,135.80	30,000.00	56.74	2,885.77	12,978.43
601201	21ANX01	HARRISTOWN - NIAN TIC EXTENSION	0.00	0.00	249,000.00	0.00	0.00	249,000.00
601111	25ENG23	210 DECK REPLACEMENT - DESIGN	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601111	25ENG90	SOLAR ARRAYS	0.00	2,315,152.80	11,100,000.00	69.23	5,369,742.70	3,415,104.50
601124	22ENG45	PRIMARY CLARIFIER #5 MECHINISM REPLACI	0.00	1,337.93	0.00	100.00	0.00	(1,337.93)
601124	24ENG45	PRIMARY CLARIFER #4 & 6 MECHANISM	0.00	1,614,462.78	1,100,000.00	152.66	64,837.50	(579,300.28)
601124	24ENG46	RELIEF WELL REPLACEMENT	1,222.45	490,112.90	550,000.00	91.71	14,295.51	45,591.59
601124	25ENG55	REPLACEMENT OF SOUTH FINAL CLARIFIERS	0.00	0.00	2,950,000.00	138.49	4,085,540.00	(1,135,540.00)
601132	21ENG19	GATE REPLACEMENT - 2021	262,690.00	262,690.00	3,800,000.00	79.66	2,764,360.00	772,950.00
601132	23ENG19	FINAL CLARIFIER CHANNEL GATE REPLACEM	0.00	0.00	85,000.00	179.88	152,900.00	(67,900.00)
601132	24ENG07	DIGESTER #1 LID REPLACEMENT	0.00	10,116.30	0.00	100.00	39,500.93	(49,617.23)

PERIOD ENDING 11/30/2025

ACTIVE PROJECT REPORT

ACCOUNT	PROJECT	PROJECT DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025-26 AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
			MONTH 11/30/25 INCR (DECR)	11/30/2025 NORM (ABNORM)				
601132	25ENG22	NEUROS BLOWER INSTALLATION	4,395.00	9,772.50	150,000.00	10.67	6,227.50	134,000.00
601111	23MNT30	MANLIFT REPLACEMENT	0.00	0.00	225,000.00	0.00	0.00	225,000.00
601127	25MNT12	PLANT VALVE REPLACEMENT	0.00	0.00	30,000.00	0.00	0.00	30,000.00
601127	21COL03	LIFT STATION VALVE REPLACEMENT	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601128	21I&C01	MCC REPLACEMENT - BLDG #210	0.00	0.00	0.00	0.00	(38.24)	38.24
601128	25I&C11	MCC REPLACEMENT - LINCOLN PARK CSO	0.00	0.00	125,000.00	0.00	0.00	125,000.00
601311	23ENG20	DIVERSION STRUCTURE RENEWAL - FC SOUTH	0.00	0.00	180,000.00	639.73	1,151,510.00	(971,510.00)
601311	25ENG08	ROOF RESTORATION - 2025	0.00	0.00	250,000.00	0.00	0.00	250,000.00
601311	25ENG09	ROADS WORK - 2025	0.00	0.00	200,000.00	0.66	1,325.00	198,675.00
601311	25ENG20	THICKENED SLUDGE LINE REALIGNMENT	0.00	0.00	80,000.00	0.00	0.00	80,000.00
601311	25ENG21	DIGESTER #2 LID SUMP RENEWAL	0.00	0.00	50,000.00	107.05	53,525.00	(3,525.00)
601312	22ENG43	CLARIFIER COATINGS	0.00	7,314.69	0.00	100.00	(4,411.76)	(2,902.93)
601315	22ENG02	FM RENEWAL - LOST BRIDGE LS	0.00	4,425.00	0.00	100.00	191,203.73	(195,628.73)
601315	22ENG11	EASTMORELAND LS REPLACEMENT	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601315	23ENG17	SEWER TELEVISIONING & RATING 2023	0.00	0.00	0.00	0.00	135.20	(135.20)
601315	24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	1,750,000.00	0.00	0.00	1,750,000.00
601315	25ENG17	SEWER TELEVISIONING & RATING	0.00	77,399.80	110,000.00	77.59	7,946.20	24,654.00
601315	25ENG18	FORCEMAIN INSPECTION DAMON - LARKDALE	18,922.18	120,316.10	110,000.00	147.00	41,385.26	(51,701.36)
601315	25ENG50	LINING FARRIES INTERCEPTOR SECTION	0.00	0.00	40,000.00	0.00	0.00	40,000.00
601315	25ENG81	DAMON FM IMPROVEMENTS	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601311	22MNT04	259 VALVE AND PUMP RENEWAL	0.00	26,625.44	11,000.00	328.66	9,526.70	(25,152.14)
601314	20MNT20	PLANT WATER PUMP#1 REHAB	0.00	0.00	45,000.00	0.00	0.00	45,000.00
601314	23MNT13	EFFLUENT PUMP #5 RENEWAL	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601314	25MNT22	DIGESTER ACCUMULATORS	0.00	0.00	0.00	0.00	18,316.95	(18,316.95)
601311	20MNT02	DOOR REPLACEMENT PROGRAM	0.00	0.00	100,000.00	0.00	0.00	100,000.00
601311	21MNT06	WYCKLES DECANT FACILITY RENEWAL	0.00	0.00	0.00	0.00	39.88	(39.88)
601311	22COL05	TRANSFER SWITCH AND FENCING - KMART L	0.00	0.00	20,000.00	0.00	0.00	20,000.00
601311	25MNT21	GENERAL FACILITY RENEWAL	0.00	78,344.25	130,000.00	61.54	1,655.75	50,000.00
601314	22COL03	VALVE REHAB - COLLECTION	0.00	0.00	60,000.00	0.00	0.00	60,000.00
601314	23COL04	PUMP RENEWAL - 2023 COLLECTION	0.00	0.00	29,000.00	0.00	0.00	29,000.00
601314	24COL04	PUMP RENEWAL - COLLECTION 2024	0.00	0.00	18,000.00	0.00	0.00	18,000.00
601314	25COL04	PUMP RENEWAL - COLLECTION 2025	31,548.92	71,004.55	85,000.00	83.53	0.00	13,995.45
601315	23COL07	AIR RELEASE VALVE RENEWAL - 2023	0.00	0.00	15,000.00	0.00	0.00	15,000.00
601311	25COL50	WEST LAGOON REVETMENT REHAB	0.00	0.00	50,000.00	0.00	0.00	50,000.00
601311	25MNT06	WYCKLES LOADOUT RENEWAL	0.00	0.00	25,000.00	0.00	0.00	25,000.00
614215	24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	106,663.00	100.00	106,662.50	0.50
614215	24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	3,943,337.00	0.00	0.00	3,943,337.00
614215	24ENG06	EASTSIDE INTERCEPTOR REHAB	13,851.00	24,836.00	0.00	100.00	1,840.00	(26,676.00)
Net CAPITAL PROJECTS			338,100.97	5,681,458.86	29,143,000.00	68.15	14,178,857.94	9,282,683.20
DEBT SERVICE								
506000	23ENG31	WORKFORCE CENTER CONSTRUCTION	0.00	205,000.00	410,000.00	50.00	0.00	205,000.00
506010	23ENG31	WORKFORCE CENTER CONSTRUCTION	0.00	176,615.00	349,000.00	50.61	0.00	172,385.00
Net DEBT SERVICE			0.00	381,615.00	759,000.00	50.28	0.00	377,385.00
NON OPERATING REVENUE								
412181	24ENG06	EASTSIDE INTERCEPTOR REHAB	0.00	0.00	4,075,000.00	0.00	0.00	4,075,000.00
Net NON OPERATING REVENUE			0.00	0.00	4,075,000.00	0.00	0.00	4,075,000.00
TOTAL REVENUES - ALL FUNDS			0.00	0.00	4,075,000.00	0.00	0.00	4,075,000.00
TOTAL EXPENDITURES - ALL FUNDS			1,710,525.70	13,979,095.78	51,814,500.00	62.74	18,526,911.69	19,308,492.53



		ACTIVE PROJECT REPORT						
		ACTIVITY FOR	YTD BALANCE					
		MONTH 11/30/25	11/30/2025					
ACCOUNT	PROJECT	DESCRIPTION	INCR (DECR)	NORM (ABNORM)	AMENDED BUDGET	% BDGT USED	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
NET OF REVENUES & EXPENDITURES			(1,710,525.70)	(13,979,095.78)	(47,739,500.00)	68.09	(18,526,911.69)	(15,233,492.53)

**SCHEDULE OF WPCRF LOANS**  
**11/30/2025**

LOAN DATE	PROJECT	INTEREST RATE	LOAN BALANCE		ANNUAL PAYMENTS
			ORIGINAL	OUTSTANDING PRINCIPAL	
Jun-11	Wyckles PH 1	0.000	818,637	210,191	42,038
Jul-11	Wyckles PH II	0.000	793,557	203,476	40,695
Mar-12	Oreana	0.000	4,882,563	1,390,881	252,887
Dec-12	Stevens Creek	1.250	1,760,912	562,074	103,568
May-13	Argenta	1.250	5,870,416	2,056,478	308,874
Oct-13	Trestle	1.250	2,765,463	899,483	134,602
Dec-15	Digester Mixing	1.930	6,870,742	4,081,113	450,720
Mar-16	Sewer Rehab (Eastside Separation)	2.210	2,146,713	1,215,163	136,105
Jun-16	Sludge Thickening	1.995	5,130,373	2,886,819	306,100
Aug-16	Odor Control Ph 2	2.210	3,558,139	2,107,660	226,021
Jun-19	2017 SE36 Rehab	1.760	1,184,097	832,559	71,929
Oct-19	West Headworks	1.760	8,755,000	6,442,480	371,980
Nov-21	S Shores Sewer Lining	1.350	8,600,891	7,295,463	377,881
<b>TOTAL</b>			53,137,504	30,183,838	2,823,401

**ORDINANCE NO. 2025-05A**

**AN ORDINANCE AUTHORIZING THE SANITARY DISTRICT OF DECATUR OF MACON COUNTY, ILLINOIS TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL REVOLVING LOAN FUND**

**WHEREAS**, the Sanitary District of Decatur of Macon County, Illinois operates its sewerage system (the "System") in accordance with the provisions of Sanitary District Act of 1917, and;

**WHEREAS**, the President and Board of Trustees of the Sanitary District of Decatur (the "Corporate Authorities") have determined that it is advisable, necessary and in the best interest of public health, safety and welfare to improve the System, including the following:

**2026 EASTSIDE SEWER REHABILITATION PROJECT WHICH SHOULD FULFILL THE PUBLIC NEEDS FOR 21 YEARS**

together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation (the "Project"), all in accordance with the plans and specifications prepared by consulting engineers to the Sanitary District of Decatur; and

**WHEREAS**, the estimated cost of construction and installing the Project, including engineering, legal financial and other related expenses is **\$5,779,085.20**; and

**WHEREAS**, the costs are expected to be paid for with a loan to the Sanitary District of Decatur from the Water Pollution Control Revolving Loan Fund through the Illinois Environmental Protection Agency, the loan to be repaid from user fees and/or property taxes and whereas the loan is authorized pursuant to 70 ILCS 2405/9(a).

**WHEREAS**, in accordance with the provisions of the above statute, the Sanitary District of Decatur is authorized to borrow funds from the Water Pollution Control Revolving Loan Fund in the aggregate amount of **\$4,000,000.00** to provide funds to pay the costs of the Project; and

**WHEREAS**, the loan to the Sanitary District of Decatur shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the Sanitary District of Decatur and the Illinois Environmental Protection Agency;

**WHEREAS**, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

**WHEREAS**, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the Project; and

**NOW THEREFORE** be it ordained by the President and Board of Trustees of the Sanitary District of Decatur, Macon County, Illinois as follows:

**SECTION 1. INCORPORATION OF PREAMBLES**

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this ordinance by this reference.

**SECTION 2. DETERMINATION TO BORROW FUNDS**

It is necessary and in the best interests of the Sanitary District of Decatur to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continue to be operated in accordance with the provisions of the Illinois Environmental Protection Act, 415 ILCS 5/1 et. seq.; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the Sanitary District of Decatur in an aggregate principal amount (which includes construction period interest financed over the term of the loan) not to exceed **\$4,000,000**.

**SECTION 3. ADDITIONAL ORDINANCES**

The Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the dedicated revenues, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional Ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the Sanitary District of Decatur may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the Sanitary District of Decatur to pay the principal and interest due to the Water Pollution Control Revolving Loan Fund without the written consent of the Illinois Environmental Protection Agency.

**SECTION 4. LOAN REPAYMENT BY THE SANITARY DISTRICT OF DECATUR**

Repayment of the loan to the Illinois Environmental Protection Agency by the Sanitary District of Decatur pursuant to this Ordinance is to be from the revenue derived from user fee and/or property taxes and the loan may (if paid with property taxes) constitute an indebtedness of the Sanitary District of Decatur within the meaning of any constitutional or statutory limitation.

#### **SECTION 5. APPLICATION FOR LOAN**

Executive Director is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Revolving Loan Fund, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365. The loan funds received shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

#### **SECTION 6. OUTSTANDING BONDS**

The Sanitary District of Decatur has no outstanding bonds that are payable from revenues of the system

#### **SECTION 7. AUTHORIZATION OF EXECUTIVE DIRECTOR OF THE SANITARY DISTRICT OF DECATUR**

The Executive Director is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency.

#### **SECTION 8. SEVERABILITY**

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

#### **SECTION 9. REPEALER**

All ordinances, resolutions or order, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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President, Sanitary District of Decatur

**ATTEST:**

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Clerk, Sanitary District of Decatur