

**City of Taylorsville WAS**  
**Depreciation Expense Report**  
**As of June 30, 2025**

Book = Financial  
 FYE Month = June

Group = All Complete Assets

Sys No	Department	Description	P T	In Svc Date	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
<b>Fund = SEWER</b>														
<i>Department = SEWER</i>														
<i>G/L Asset Acct No = 12278-000</i>														
000024	SEWER	WASTEWATER UPGRADE PI	D	12/31/04	SL	40 00	5,186.84	06/30/24	1,610.07	129.67	129.67	1,739.74	100.000	
000237	SEWER	WASTEWATER UPGRADE PI	D	04/21/06	SL	40 00	37,895.00	06/30/24	11,763.30	947.38	947.38	12,710.68	100.000	
000284	SEWER	Sewer System Upgrade	D	06/30/06	SL	40 00	70,177.44	06/30/24	21,784.30	1,754.44	1,754.44	23,538.74	100.000	
000321	SEWER	Sewer System Upgrade	D	06/30/08	SL	40 00	6,525.00	06/30/24	2,025.53	163.13	163.13	2,188.66	100.000	
000340	Sewer	Sewer System Upgrade	D	06/30/09	SL	40 00	390,207.29	06/30/24	121,126.82	9,755.18	9,755.18	130,882.00	100.000	
000358	Sewer	Wastewater Upgrade Project	D	06/30/10	SL	40 00	82,732.04	06/30/24	25,681.39	2,068.30	2,068.30	27,749.69	100.000	
000383	Sewer	Sewer Upgrade - High School I	D	06/01/11	SL	40 00	418,066.00	06/30/24	135,871.45	10,451.65	10,451.65	146,323.10	100.000	
000384	Sewer	Sewer System Upgrade	D	06/30/11	SL	40 00	145,186.13	06/30/24	45,068.15	3,629.65	3,629.65	48,697.80	100.000	
000400	Sewer	Sewer System Upgrade	D	01/31/12	SL	40 00	2,503,112.56	06/30/24	777,007.81	62,577.81	62,577.81	839,585.62	100.000	
000403	SEWER	Sewer System Upgrade	D	02/29/12	SL	40 00	168,132.79	06/30/24	51,840.95	4,203.32	4,203.32	56,044.27	100.000	
000404	SEWER	Sewer System Upgrade	D	05/31/12	SL	40 00	71,022.16	06/30/24	21,454.56	1,775.55	1,775.55	23,230.11	100.000	
000405	SEWER	Sewer System Upgrade	D	05/31/12	SL	40 00	3,500.00	06/30/24	1,057.29	87.50	87.50	1,144.79	100.000	
<i>G/L Asset Acct No = 12278-000</i>							3,901,743.25		1,216,291.62	97,543.58	97,543.58	1,313,835.20		
Less disposals and transfers							0.00		0.00			0.00		
Count = 0														
Net Subtotal							3,901,743.25		1,216,291.62	97,543.58	97,543.58	1,313,835.20		
Count = 12														
<i>G/L Asset Acct No = 13220-000</i>														
000611	SEWER	2023 FORD F150 4X4 SS BLL	D	06/23/23	SL	07 00	51,986.41	06/30/24	7,426.63	7,426.63	7,426.63	14,853.26	100.000	
000612	SEWER	2023 FORD F250 4X4 CREW	D	06/03/23	SL	07 00	64,493.21	06/30/24	8,052.69	8,784.75	8,784.75	16,837.44	100.000	
<i>G/L Asset Acct No = 13220-000</i>							116,479.62		15,479.32	16,211.38	16,211.38	31,690.70		
Less disposals and transfers							0.00		0.00			0.00		
Count = 0														
Net Subtotal							116,479.62		15,479.32	16,211.38	16,211.38	31,690.70		
Count = 2														
<i>G/L Asset Acct No = 13225-000</i>														
000330	SEWER	2009 F-250 Ford Pickup	D	02/09/09	SL	05 00	26,228.00	06/30/24	26,228.00	0.00	0.00	26,228.00	100.000	
000375	Sewer	Utility Bed for Ford F250 Truck	D	01/31/11	SL	03 00	4,375.00	06/30/24	4,375.00	0.00	0.00	4,375.00	100.000	
000399	Sewer	Bushhog for Sewer Plant	D	12/31/11	SL	05 00	4,400.00	06/30/24	4,400.00	0.00	0.00	4,400.00	100.000	

**City of Taylorsville WAS**  
**Depreciation Expense Report**  
As of June 30, 2025

Book = Financial  
FYE Month = June

Group = All Complete Assets

Sys No	Department	Description	P T	In Svc Date	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code	
<i>Fund = Water</i>															
<i>Department = Water</i>															
<i>G/L Asset Acct No = 13230-000</i>							15,072,464.74		5,616,562.29	378,150.13	378,150.13	5,994,712.42			
Less disposals and transfers							0.00		0.00			0.00			
Count = 0															
Net Subtotal							15,072,464.74		5,616,562.29	378,150.13	378,150.13	5,994,712.42			
Count = 177															
<i>G/L Asset Acct No = 13251-000</i>															
000069	WATER	MACH PROP-SWR PUMP ST,	N	06/21/94	NO	00 00	1,000.28	06/30/24	0.00	0.00	0.00	0.00	100.000		
000070	WATER	TRUAX PROPERTY-SEWER	N	01/01/93	NO	00 00	110,400.00	06/30/24	0.00	0.00	0.00	0.00	100.000		
000071	WATER	LAND	N	04/01/91	NO	00 00	29,240.00	06/30/24	0.00	0.00	0.00	0.00	100.000		
000072	WATER	LAND	N	08/15/96	NO	00 00	1,900.00	06/30/24	0.00	0.00	0.00	0.00	100.000		
000073	WATER	LAND-CHEEK	N	06/01/97	NO	00 00	4,000.00	06/30/24	0.00	0.00	0.00	0.00	100.000		
000074	WATER	LAND-TICHENOR	N	08/01/93	NO	00 00	14,000.00	06/30/24	0.00	0.00	0.00	0.00	100.000		
000075	WATER	LAND-BEHIND WATERWOR	N	12/31/99	NO	00 00	1.00	06/30/24	0.00	0.00	0.00	0.00	100.000		
000076	WATER	LAND-SMITH PROPERTY	N	07/03/00	NO	00 00	35,000.00	06/30/24	0.00	0.00	0.00	0.00	100.000		
000077	WATER	LAND-ROBINSON PROPERT	N	08/24/00	NO	00 00	78,040.00	06/30/24	0.00	0.00	0.00	0.00	100.000		
000078	WATER	LAND-331 TOWNHILL ROAD	N	07/01/01	NO	00 00	1,765.00	06/30/24	0.00	0.00	0.00	0.00	100.000		
000079	WATER	LAND-ROBINSON HOUSE	N	07/01/01	NO	00 00	2,035.00	06/30/24	0.00	0.00	0.00	0.00	100.000		
000080	WATER	LAND-CHEEK	N	07/01/01	NO	00 00	6,000.00	06/30/24	0.00	0.00	0.00	0.00	100.000		
000081	WATER	TRUAX SETTLEMENT	N	12/31/99	NO	00 00	87,737.00	06/30/24	0.00	0.00	0.00	0.00	100.000		
000520	WATER	LAND - 86 Taylorsville Road	N	11/30/18	NO	00 00	100,000.00	06/30/24	0.00	0.00	0.00	0.00	100.000		
<i>G/L Asset Acct No = 13251-000</i>							471,118.28		0.00	0.00	0.00	0.00			
Less disposals and transfers							0.00		0.00			0.00			
Count = 0															
Net Subtotal							471,118.28		0.00	0.00	0.00	0.00			
Count = 14															
<i>G/L Asset Acct No = 13260-000</i>															
000132	WATER	SOFTWARE-MAS90	D	07/01/98	SL	05 00	7,100.00	06/30/24	7,100.00	0.00	0.00	7,100.00	100.000		
000133	WATER	OFFICE FURNITURE/EQUIP	D	12/31/99	SL	07 00	20,526.00	06/30/24	20,526.00	0.00	0.00	20,526.00	100.000		
000134	WATER	OFFICE FURNITURE/EQUIP	D	07/01/00	SL	07 00	7,375.00	06/30/24	7,375.00	0.00	0.00	7,375.00	100.000		
000136	WATER	OFFICE EQUIPMENT	D	07/01/02	SL	07 00	14,247.00	06/30/24	14,247.00	0.00	0.00	14,247.00	100.000		

# City of Taylorsville WAS

## Depreciation Expense Report

As of June 30, 2025

Book = Financial  
FYE Month = June

Group = All Complete Assets

Sys No	Department	Description	P T	In Svc Date	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
Fund = WATER														
Department = WATER														
G/L Asset Acct No = 13260-000														
000137	WATER	PRINTER/CHAIR/FILLE/RACI	D	07/01/03	SL	07 00	866.00	06/30/24	866.00	0.00	0.00	866.00	100.000	
000138	WATER	COMPUTER & RELATED	D	07/01/03	SL	05 00	8,245.00	06/30/24	8,245.00	0.00	0.00	8,245.00	100.000	
000139	WATER	COPIER	D	07/01/03	SL	05 00	6,724.00	06/30/24	6,724.00	0.00	0.00	6,724.00	100.000	
000140	WATER	FURNITURE	D	07/01/03	SL	07 00	2,047.00	06/30/24	2,047.00	0.00	0.00	2,047.00	100.000	
000142	WATER	SOFTWARE	D	07/01/04	SL	05 00	21,705.00	06/30/24	21,705.00	0.00	0.00	21,705.00	100.000	
000143	WATER	TILLER	D	07/13/04	SL	05 00	688.00	06/30/24	688.00	0.00	0.00	688.00	100.000	
000144	WATER	TELEMETRY BOARD	D	07/19/04	SL	07 00	2,104.00	06/30/24	2,104.00	0.00	0.00	2,104.00	100.000	
000145	WATER	HAND HELD DEVICE	D	12/06/04	SL	05 00	9,639.00	06/30/24	9,639.00	0.00	0.00	9,639.00	100.000	
000146	WATER	LAPTOP	D	07/01/04	SL	05 00	3,312.00	06/30/24	3,312.00	0.00	0.00	3,312.00	100.000	
000147	WATER	GENERAL OFFICE EQUIPME	D	07/01/04	SL	07 00	2,044.00	06/30/24	2,044.00	0.00	0.00	2,044.00	100.000	
000245	WATER	LITTLE UNION TANK (4/13/5)	D	07/01/05	SL	40 00	4,860.00	06/30/24	2,298.37	121.50	121.50	2,419.87	100.000	
000246	WATER	OFFICE EQUIPMENT	D	07/01/05	SL	07 00	796.00	06/30/24	796.00	0.00	0.00	796.00	100.000	
000247	WATER	CHAIN SAW	D	08/05/05	SL	07 00	300.99	06/30/24	300.99	0.00	0.00	300.99	100.000	
000248	WATER	SHINDAIWA BLOWER	D	09/19/05	SL	07 00	209.99	06/30/24	209.99	0.00	0.00	209.99	100.000	
000249	WATER	CHAINS FOR CHAINSAW (4)	D	11/08/05	SL	07 00	89.40	06/30/24	89.40	0.00	0.00	89.40	100.000	
000250	WATER	CIGARETTE COLLECTOR BE	D	09/27/05	SL	07 00	65.63	06/30/24	65.63	0.00	0.00	65.63	100.000	
000251	WATER	COLOR LASER PRINTER	D	08/17/05	SL	05 00	595.00	06/30/24	595.00	0.00	0.00	595.00	100.000	
000252	WATER	EPSON PRINTER	D	10/05/05	SL	05 00	134.95	06/30/24	134.95	0.00	0.00	134.95	100.000	
000253	WATER	15 INCH LCD MONITOR	D	10/05/05	SL	05 00	269.95	06/30/24	269.95	0.00	0.00	269.95	100.000	
000254	WATER	HP PRINTER INSTALL AND S	D	12/05/05	SL	05 00	149.95	06/30/24	149.95	0.00	0.00	149.95	100.000	
000255	WATER	HP 15 INCH LCD MONITOR (2	D	12/06/05	SL	05 00	539.90	06/30/24	539.90	0.00	0.00	539.90	100.000	
000256	WATER	HP PENTIUM XP DESKTOPS	D	12/06/05	SL	05 00	2,099.85	06/30/24	2,099.85	0.00	0.00	2,099.85	100.000	
000257	WATER	EPSON PRINTER	D	10/05/05	SL	05 00	134.95	06/30/24	134.95	0.00	0.00	134.95	100.000	
000258	WATER	15 INCH LCD MONITOR	D	10/05/05	SL	05 00	269.95	06/30/24	269.95	0.00	0.00	269.95	100.000	
000259	WATER	256 MB SDRAM (2)	D	11/15/05	SL	05 00	119.90	06/30/24	119.90	0.00	0.00	119.90	100.000	
000260	WATER	HP 15 INCH LCD MONITOR	D	10/19/05	SL	05 00	269.95	06/30/24	269.95	0.00	0.00	269.95	100.000	
000261	WATER	BROTHER LASER PRINTER	D	02/23/06	SL	05 00	179.95	06/30/24	179.95	0.00	0.00	179.95	100.000	
000262	WATER	HP COMPAQ DX2000	D	03/15/06	SL	05 00	839.00	06/30/24	839.00	0.00	0.00	839.00	100.000	
000263	WATER	256 MB SDRAM	D	03/15/06	SL	05 00	49.95	06/30/24	49.95	0.00	0.00	49.95	100.000	
000264	WATER	RCA SURGE PROTECTOR	D	07/01/05	SL	05 00	39.95	06/30/24	39.95	0.00	0.00	39.95	100.000	
000265	WATER	CIGARETTE COLLECTOR BE	D	08/10/05	SL	07 00	131.26	06/30/24	131.26	0.00	0.00	131.26	100.000	
000266	WATER	MOBILE RADIO	D	01/17/06	SL	07 00	350.25	06/30/24	350.25	0.00	0.00	350.25	100.000	

**City of Taylorsville WAS**  
**Depreciation Expense Report**  
As of June 30, 2025

Book = Financial  
FYE Month = June

Group = All Complete Assets

Sys No	Department	Description	P T	In Svc Date	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
Fund = WATER														
Department = WATER														
G/L Asset Acct No = 13260-000														
000267	WATER	TRUNK MOUNT ANTENNA	D	01/17/06	SL	07 00	35.00	06/30/24	35.00	0.00	0.00	35.00	100.000	
000268	WATER	FLUORIDE METER AND REA	D	05/31/06	SL	07 00	485.00	06/30/24	485.00	0.00	0.00	485.00	100.000	
000269	WATER	OFFICE EQUIPMENT	D	07/11/05	SL	07 00	596.63	06/30/24	596.63	0.00	0.00	596.63	100.000	
000270	WATER	PRINTER EPSON STYLUS C	D	08/10/05	SL	05 00	25.00	06/30/24	25.00	0.00	0.00	25.00	100.000	
000271	WATER	XEON SERVER	D	11/09/05	SL	05 00	4,900.00	06/30/24	4,900.00	0.00	0.00	4,900.00	100.000	
000272	WATER	SYMANTEC AV CORPORATE	D	11/09/05	SL	03 00	400.00	06/30/24	400.00	0.00	0.00	400.00	100.000	
000273	WATER	SYMANTEC MEDIA KIT	D	11/09/05	SL	03 00	35.00	06/30/24	35.00	0.00	0.00	35.00	100.000	
000274	WATER	SOFTWARE - COLLECTOR II	D	07/01/05	SL	03 00	995.00	06/30/24	995.00	0.00	0.00	995.00	100.000	
000276	WATER	COLLECTOR 1 LINE SYSTEM	D	07/01/05	SL	03 00	2,045.00	06/30/24	2,045.00	0.00	0.00	2,045.00	100.000	
000278	WATER	COLLECTOR WINDOWS INT	D	07/01/05	SL	03 00	215.00	06/30/24	215.00	0.00	0.00	215.00	100.000	
000280	WATER	TELEPHONE 28i/124i/384i 22	D	10/25/05	SL	07 00	193.80	06/30/24	193.80	0.00	0.00	193.80	100.000	
000281	WATER	TRAILER 5X8 COMPOSITE	D	07/01/05	SL	07 00	799.99	06/30/24	799.99	0.00	0.00	799.99	100.000	
000283	WATER	SOFTWARE	D	07/31/05	SL	03 00	1,481.86	06/30/24	1,481.86	0.00	0.00	1,481.86	100.000	
000287	Water	New Telephone System throu	D	10/31/06	SL	07 00	14,341.00	06/30/24	14,341.00	0.00	0.00	14,341.00	100.000	
000288	Water	Map 3-D Network License Mas	D	08/31/06	SL	03 00	11,587.82	06/30/24	11,587.82	0.00	0.00	11,587.82	100.000	
000289	Water	Video Scanner 3FP42 HA68A	D	09/30/06	SL	05 00	10,232.94	06/30/24	10,232.94	0.00	0.00	10,232.94	100.000	
000290	Water	Canon WF Printer CE840 ABE	D	09/30/06	SL	05 00	7,717.06	06/30/24	7,717.06	0.00	0.00	7,717.06	100.000	
000291	Water	FAS Software	D	07/31/06	SL	03 00	3,166.00	06/30/24	3,166.00	0.00	0.00	3,166.00	100.000	
000292	Water	Computer and Two Printers - C	D	11/30/06	SL	05 00	2,079.27	06/30/24	2,079.27	0.00	0.00	2,079.27	100.000	
000296	Water	Printer for Sheilah	D	12/18/06	SL	05 00	186.19	06/30/24	186.19	0.00	0.00	186.19	100.000	
000299	Water	IBM Desktop Computer - Steve	D	03/01/07	SL	05 00	445.00	06/30/24	445.00	0.00	0.00	445.00	100.000	
000300	Water	Offsite Computer Backup	D	03/01/07	SL	05 00	995.00	06/30/24	995.00	0.00	0.00	995.00	100.000	
000301	Water	PC Anywhere Software	D	03/01/07	SL	03 00	225.00	06/30/24	225.00	0.00	0.00	225.00	100.000	
000302	Water	IBM Computer - Harold Compt	D	03/01/07	SL	05 00	445.00	06/30/24	445.00	0.00	0.00	445.00	100.000	
000303	Water	New Server	D	03/01/07	SL	05 00	3,247.20	06/30/24	3,247.20	0.00	0.00	3,247.20	100.000	
000310	Water	Radio Telemetry System for Lil	D	09/30/07	SL	07 00	15,635.00	06/30/24	15,635.00	0.00	0.00	15,635.00	100.000	
000311	Water	Radio Telemetry Upgrade for V	D	09/30/07	SL	07 00	37,455.00	06/30/24	37,455.00	0.00	0.00	37,455.00	100.000	
000312	Water	IBM Computer for Meter Readi	D	09/30/07	SL	05 00	829.00	06/30/24	829.00	0.00	0.00	829.00	100.000	
000313	Water	Computer for Sheilah Hardin	D	11/30/07	SL	05 00	799.00	06/30/24	799.00	0.00	0.00	799.00	100.000	
000314	Water	CA Anti - Virus Software	D	12/31/07	SL	03 00	1,896.00	06/30/24	1,896.00	0.00	0.00	1,896.00	100.000	
000319	Water	Dell Personal Computer - Haro	D	03/18/08	SL	05 00	749.99	06/30/24	749.99	0.00	0.00	749.99	100.000	
000320	Water	Hand Held Meter Reading Dev	D	05/31/08	SL	05 00	3,900.00	06/30/24	3,900.00	0.00	0.00	3,900.00	100.000	

**City of Taylorsville WAS**  
**Depreciation Expense Report**  
**As of June 30, 2025**

Book = Financial  
 FYE Month = June

Group = All Complete Assets

Sys No	Department	Description	P T	In Svc Date	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
Fund = WATER														
Department = WATER														
G/L Asset Acct No = 13260-000														
000326	WATER	DELL COMPUTER FOR TON'	D	08/01/08	SL	05 00	734.50	06/30/24	734.50	0.00	0.00	734.50	100.000	
000327	Water	Xeon 5405 Server	D	12/15/08	SL	03 00	6,973.39	06/30/24	6,973.39	0.00	0.00	6,973.39	100.000	
000331	Water	Water Meter Radio Read Unit	D	02/09/09	SL	05 00	22,409.00	06/30/24	22,409.00	0.00	0.00	22,409.00	100.000	
000332	Water	Bizhub 350 Copier - Front Offc	D	02/09/09	SL	05 00	5,547.00	06/30/24	5,547.00	0.00	0.00	5,547.00	100.000	
000333	Water	2 Dell Computers for Water De	D	02/28/09	SL	05 00	1,535.00	06/30/24	1,535.00	0.00	0.00	1,535.00	100.000	
000337	Water	Dell Computer - Harold Compt	D	06/30/09	SL	05 00	747.50	06/30/24	747.50	0.00	0.00	747.50	100.000	
000338	Water	Office 2007 Software - Roxann	D	06/30/09	SL	03 00	399.99	06/30/24	399.99	0.00	0.00	399.99	100.000	
000341	Water	Office 2007 Software - 11 Licen	D	07/31/09	SL	03 00	3,849.89	06/30/24	3,849.89	0.00	0.00	3,849.89	100.000	
000342	Water	Dell Laptop Computer - Steve	D	07/31/09	SL	05 00	888.00	06/30/24	888.00	0.00	0.00	888.00	100.000	
000344	Water	Dell Computer for Sheila Hardi	D	09/30/09	SL	05 00	846.50	06/30/24	846.50	0.00	0.00	846.50	100.000	
000345	Water	Dell Computer for Alfreda Curri	D	09/30/09	SL	05 00	846.50	06/30/24	846.50	0.00	0.00	846.50	100.000	
000346	Water	Dell Computer for Carolyn Shie	D	10/31/09	SL	05 00	847.50	06/30/24	847.50	0.00	0.00	847.50	100.000	
000347	Water	Saw for Water Department	D	01/31/10	SL	07 00	768.04	06/30/24	768.04	0.00	0.00	768.04	100.000	
000348	Water	Dell Compute- Roxann	D	01/31/10	SL	05 00	876.50	06/30/24	876.50	0.00	0.00	876.50	100.000	
000349	Water	70KW LP Generac Generator	D	01/31/10	SL	07 00	36,750.00	06/30/24	36,750.00	0.00	0.00	36,750.00	100.000	
000350	Water	Acer Computer - Office	D	02/28/10	SL	05 00	647.50	06/30/24	647.50	0.00	0.00	647.50	100.000	
000352	Water	Concrete Saw - Water Dept.	D	04/30/10	SL	07 00	1,392.00	06/30/24	1,392.00	0.00	0.00	1,392.00	100.000	
000353	Water	Acer Computer - Lisa Ware	D	04/30/10	SL	05 00	634.94	06/30/24	634.94	0.00	0.00	634.94	100.000	
000356	Water	Generator for Pump Stations	D	06/30/10	SL	07 00	44,344.91	06/30/24	44,344.91	0.00	0.00	44,344.91	100.000	
000364	Water	Handheld Meter Reader	D	10/31/10	SL	05 00	4,000.00	06/30/24	4,000.00	0.00	0.00	4,000.00	100.000	
000365	Water	Backup Server	D	10/31/10	SL	05 00	3,734.00	06/30/24	3,734.00	0.00	0.00	3,734.00	100.000	
000371	WATER	Laptop Computer - Randy	D	12/31/10	SL	05 00	1,100.00	06/30/24	1,100.00	0.00	0.00	1,100.00	100.000	
000379	Water	Dell Computer for Mapping Sys	D	02/28/11	SL	05 00	747.50	06/30/24	747.50	0.00	0.00	747.50	100.000	
000396	Water	Hand Held Meter Reader	D	11/30/11	SL	05 00	5,609.67	06/30/24	5,609.67	0.00	0.00	5,609.67	100.000	
000410	Water	Server - Main Office	D	06/30/12	SL	05 00	2,700.00	06/30/24	2,700.00	0.00	0.00	2,700.00	100.000	
000411	Water	Dell Computer - Judy Day	D	06/30/12	SL	05 00	879.68	06/30/24	879.68	0.00	0.00	879.68	100.000	
000423	Water	Dell Computer - Steve Biven	D	11/30/12	SL	05 00	1,548.89	06/30/24	1,548.89	0.00	0.00	1,548.89	100.000	
000424	Water	Tapping Machine	D	12/31/12	SL	07 00	10,809.50	06/30/24	10,809.50	0.00	0.00	10,809.50	100.000	
000426	Water	Wonderware Telemetry Softwa	D	01/31/13	SL	03 00	3,790.00	06/30/24	3,790.00	0.00	0.00	3,790.00	100.000	
000427	Water	Telemetry Computer	D	01/31/13	SL	05 00	1,089.32	06/30/24	1,089.32	0.00	0.00	1,089.32	100.000	
000435	Water	Laptop Meter Reading Comput	D	05/31/13	SL	05 00	1,942.50	06/30/24	1,942.50	0.00	0.00	1,942.50	100.000	
000440	WATER	Dell Computer - Melinda	D	10/31/13	SL	05 00	1,484.79	06/30/24	1,484.79	0.00	0.00	1,484.79	100.000	

**City of Taylorsville WAS**  
**Depreciation Expense Report**  
As of June 30, 2025

Book = Financial  
FYE Month = June

Group = All Complete Assets

Sys No	Department	Description	P T	In Svc Date	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
<b>Fund = Water</b>														
<i>Department = Water</i>														
<i>G/L Asset Acct No = 13260-000</i>														
000583	Water	Video Conference Solution - R	D	05/27/21	SL	05 00	1,363.57	06/30/24	840.86	272.71	272.71	1,113.57	100.00	
000588	Water	Two office computers	D	11/11/21	SL	05 00	3,618.00	06/30/24	1,869.30	723.60	723.60	2,592.90	100.00	
000592	Water	5 computer monitors plus labor	D	04/14/22	SL	05 00	1,467.35	06/30/24	635.85	293.47	293.47	929.32	100.00	
<i>G/L Asset Acct No = 13260-000</i>							501,846.17		475,417.37	8,882.22	8,882.22	484,299.59		
Less disposals and transfers							0.00		0.00			0.00		
Count = 0														
Net Subtotal							501,846.17		475,417.37	8,882.22	8,882.22	484,299.59		
Count = 135														
 <i>G/L Asset Acct No = 13270-000</i>														
000230	WATER	LOUISVILLE LINE PROJECT	D	01/01/90	SL	40 00	1,081,354.00	06/30/24	967,735.15	27,033.85	27,033.85	994,769.00	100.00	
000231	WATER	MASTER PLAN, ENGINEERIN	D	12/01/90	SL	25 00	25,000.45	06/30/24	25,000.45	0.00	0.00	25,000.45	100.00	
000232	WATER	LOUISVILLE LINE PROJECT-	D	07/01/99	SL	40 00	2,669,426.00	06/30/24	1,635,025.35	66,735.65	66,735.65	1,701,761.00	100.00	
000233	WATER	LOU LINE PROJECT/SUPPLE	D	07/01/00	SL	40 00	56,701.00	06/30/24	33,314.07	1,417.53	1,417.53	34,731.60	100.00	
000234	WATER	LOUISVILLE LINE IMPROVEN	D	07/01/01	SL	40 00	16,914.00	06/30/24	9,515.15	422.85	422.85	9,938.00	100.00	
<i>G/L Asset Acct No = 13270-000</i>							3,849,395.45		2,670,590.17	95,609.88	95,609.88	2,766,200.05		
Less disposals and transfers							0.00		0.00			0.00		
Count = 0														
Net Subtotal							3,849,395.45		2,670,590.17	95,609.88	95,609.88	2,766,200.05		
Count = 5														
<i>Department = WATER</i>							32,243,442.80		14,602,974.26	806,759.68	806,759.68	15,409,733.94		
Less disposals and transfers							0.00		0.00			0.00		
Count = 0														
Net Subtotal							32,243,442.80		14,602,974.26	806,759.68	806,759.68	15,409,733.94		
Count = 440														
<b>Grand Total</b>							41,657,075.15		19,521,546.07	1,042,671.71	1,042,671.71	20,564,217.78		
Less disposals and transfers							0.00		0.00			0.00		

**City of Taylorsville WAS**  
**Depreciation Expense Report**  
**As of June 30, 2025**

Book = Financial  
 FYE Month = June

Group = All Complete Assets

Sys No	Department	Description	P T	In Svc Date	Depr Meth	Est Life	Acquired Value	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Current YTD Depreciation	Current Accum Depreciation	Pct Alloc	Key Code
					Count = 0									
					Net Grand Total		41,657,075.15		19,521,546.07	1,042,671.71	1,042,671.71	20,564,217.78		
					Count = 532									

Report Assumptions

Report Name: Depreciation Expense - V&K  
 Source Report: Depreciation Expense

Calculation Assumptions:

Short Year: none  
 Adjustment Convention: None

Key Codes:

- a: A depreciation adjustment amount is included in the reporting period.
- d: The asset has been disposed.
- r: The asset's acquired value was reduced to arrive at the depreciable basis.
- s: The asset has switched from declining-balance to a straight-line.
- t: The asset was transferred.

Group/Sorting Criteria:

Group = All Complete Assets

Include Assets that meet the following conditions:

All Complete Assets

Sorted by: Fund, Department (with subtotals), G/L Asset Acct No (with subtotals), System No, Extension

**SUMMARY**

**CAPITAL IMPROVEMENT PLAN**

	(1) (SME #23026)	(2) (SME #23023) DOW Approved	(3) (SME #24020) DOW Approved	(4) DOW Approved	(5) DOW Approved	(6) DOW Approved	(7) DOW Approved
<b>Project Description</b>	S.R. 660 Pump Station Replacement	Asbestos Cement Waterline Replacement to City Water Tank, Houston Court & Mt. Washington Rd (S.R. 44) from Floodwall to City Limits @ Schools & Cast Iron Waterline Replacement on Taylorsville Rd.	Mt. Washington Rd. (S.R. 44) (Non A/C) Waterline Replacement	Southville Pike Waterline Replacement	Rice Lane Waterline Replacement	Plum Ridge Waterline Replacement	Harvest Rd. / Stevens Rd. Waterline Replacement
<b>Construction Cost Estimate</b>	<b>\$750,000</b>	<b>\$1,095,200</b>	<b>\$1,195,540</b>	<b>\$741,500</b>	<b>\$693,000</b>	<b>\$326,815</b>	<b>\$460,600</b>
Other Costs	\$155,000	\$248,000	\$265,000	\$198,000	\$194,000	\$130,000	\$153,000
Contingency +/- 10%	\$75,000	\$106,800	\$119,460	\$75,500	\$69,000	\$33,185	\$46,400
<b>TOTAL PROJECT COST ESTIMATES</b>	<b>\$980,000</b>	<b>\$1,450,000</b>	<b>\$1,580,000</b>	<b>\$1,015,000</b>	<b>\$956,000</b>	<b>\$490,000</b>	<b>\$660,000</b>

**FUNDS NEEDED**

S.R. 660 Pump Station Replacement	\$980,000
Asbestos Cement Waterline Rep for City Water Tank, Houston Ct. and Cast Iron Waterline Replacement Taylorsville Rd.	\$1,450,000
Mt. Washington Rd (Non A/C) Waterline Replacement	\$1,580,000
Southville Pike Waterline Replacement	\$1,015,000
Rice Lane Waterline Replacement	\$956,000
Plum Ridge Waterline Replacement	\$490,000
Harvest Rd./Stevens Rd. Waterline Replacement	<u>\$660,000</u>
<b>Total</b>	<b>\$7,131,000</b>

# STRATEGIC PLAN

## CITY OF TAYLORSVILLE

### Mission Statement

“To provide safe, reliable and potable water services to the residents of the City of Taylorsville and Spencer County with sustainable practices and maintaining the community’s trust through performance and accountability.”

### Level of Service Goals

#### Goal 1: Water Quality Assurance

- **Specific:** Continually achieve and maintain water quality standards that exceed state and federal regulations.
- **Measurable:** Exceed necessary water testing requirements and maintain a 100% compliance rate with all water quality regulations.
- **Attainable:** Utilize certified, top notch laboratories for testing and quality control of our system.
- **Realistic:** Allocate necessary budget for regular testing
- **Time Bound:** Annually achieve consistent compliance throughout the system.

#### Goal 2: System Reliability

- **Specific:** Maintain water main and service line water loss from leaks to 10-12% range.
- **Measurable:** Track and report water loss monthly.
- **Attainable:** Make necessary investments in system upgrades and staff training, top to bottom.
- **Realistic:** Implement a reporting system to quickly address leaks and make timely repairs.
- **Time Bound:** Achieve this reduction in a timely manner by the end of 2025.

#### Goal 3: Customer Service Excellence

- **Specific:** Strive to respond to all customer inquiries and complaints within 24 hours.
- **Measurable:** Monitor response times and customer satisfaction surveys.
- **Attainable:** Train staff on customer service protocols.
- **Realistic:** Implement a customer relationship, management system to track customer issues.
- **Time Bound:** Implement by the end of 2025.

### Preventive Maintenance Program

#### 1. Asset Inventory

- Continue to have and maintain a comprehensive inventory of all water infrastructure, including pipelines and appurtenances, treatment facilities, pumping facilities and storage tanks.

#### 2. Regular Inspections

- Schedule documented weekly, quarterly and annual inspections of all key assets to identify wear and tear and development of plan for necessary repairs and/or replacements.
- Use criteria to assess the condition and performance of assets.

**3. Maintenance Scheduling**

- Continue to monitor the maintenance calendar for routine tasks, such as valve exercising, hydrant flushing and equipment inspections.
- Allocate resources and manpower accordingly.

**4. Documentation and Tracking**

- Implement a computerized maintenance management system to document all maintenance activities and track performance metrics.
- Regularly review maintenance data to identify patterns and potential areas for improvement.

**5. Training & Workshops**

- Conduct ongoing training in house and out, for staff on preventive, maintenance best practices and emergency responses.
- Attend workshops with industry experts to stay updated on new procedures, technologies and methods.

**6. Annual Review and Improvement**

- Review the effectiveness of the preventive maintenance program annually, making adjustments based on system performance and evolving challenges.

**Conclusion**

This strategic plan provides a framework for the City of Taylorsville and Spencer County Water System to ensure its operations and service delivery is the best it can be. By focusing on quality, reliability, customer satisfaction, and a top preventive maintenance program, the City can better serve its community and ensure sustainable water management for the future.