

**COMAL COUNTY EMERGENCY SERVICES DISTRICT NO. 4**

**Minutes for Regular Meeting on Thursday, November 13, 2025**

A meeting of the Board of Commissioners of Comal County Emergency Services District No. 4 was held on **Monday, November 13, 2025, at 11:00 AM at Station 1, 353 Rodeo Dr, Spring Branch, TX 78070.**

In Attendance where Commissioners Clausen, O'Connell, Robertson (arrived at 10:02), and Hackleman, there was a quorum. Commissioner Kasbaum was absent.

Also in attendance: Chief Southwell, Chief Torres, Chief Morgan, James Shadle - GM, Kay Derrich, Krystine Ramon, and David Powell, and there were no guests.

Meeting called to order at 11:00 PM.

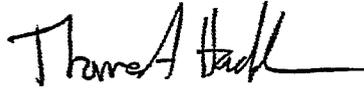
1. Public Comment: Individual members of the public may address the Board for a maximum of three minutes on items either on or not on the current agenda, but collectively no more than thirty minutes per item.
  - No Public Comment
2. Review and approve Minutes for the Regular Meeting for October 09, 2025.
  - No Action
3. Review and take action on the Monthly ESD 4 Financial reports as of October 31, 2025.
  - Motion to accept Financials as attached for October 31<sup>st</sup> 2025 was made by Commissioner Hackleman, seconded by Commissioner O'Connell. Motion approved unanimously.
4. Review and approve payment of the following District's bills and invoices.
  - Motion to approve the payment of the District's bills, as listed below, was made by Commissioner Robertson, seconded by Commissioner O'Connell. Approved unanimously.
    - 5430 – ACGM - \$5,237.00
    - 5431 – Bulverde Spring Branch EMS - \$2,750.00
    - 5432 – Bulverde Spring Branch EMS – \$29,812.50
    - 5433 – Coveler and Peeler - \$742.50
    - 5434 – Field Construction Inc - \$30,272.03
    - 5435 – Westnet - \$4,623.25
    - Total of \$73,437.28
5. Review, consider, and take action on the items related to the 2025 budget, bank accounts, and TexPool accounts.
  - Motion to approve the transfer of \$35,000 from TexPool Account to the Texas Regional Bank Account was made by Commissioner Clausen, seconded by Commissioner Hackleman. Approved unanimously.

- Motion to approve the transfer of \$100,000 from TexPool Account to the Texas Regional Bank Account was made by Commissioner Robertson, seconded by Commissioner O'Connell. Approved unanimously.
6. Receive and discuss the monthly report from the BSBES Chief regarding emergency operations, response times, call volume, training, management activities and personnel.
    - Received report, Discussion, No District Action
  7. Review, consider, and take action on District assets identified for retirement or write-off as of December 31, 2025.
    - Motion to approve the write-off and removal from our asset list of the depreciated items listed on the attached report, was made by Commissioner Clausen, seconded by Commissioner Robertson. Approved unanimously.
  8. Review, consider, and take action on items related to the Capital Acquisition Committee including the purchase or repair of apparatus and proposed capital items.
    - Motion to approve up to \$6,000 for a new PPV fan for Station 60 with Metro Fire was made by Commissioner Clausen, seconded by Commissioner O'Connell. Approved unanimously.
  9. Review, consider, and take action on any items related to startup of temporary station 60.
    - Discussion regarding status. No District Action
  10. Review, considered, and take action on any items related to Stations 71, 74, and 76.
    - Received an update from Ryan with AGCM. No District Action
  11. Review, discuss, and take action on BSBES budget for operations and capital expenditures.
    - Discussion and No District Action
  12. Review and discuss agenda, time, and date for next meeting.
    - Regular Meeting will be Thursday December 09, 2025, 1:00pm Station 1.
  13. To Meet in Closed Session pursuant to Government Code §551.071 to consult with legal counsel.
    - Entered Executive session at 11:52 am and concluded Executive session at 12:02 pm.
  14. To Meet in Closed Session pursuant to Government Code §551.072 to deliberate regarding real estate matters.
    - Entered Executive session at 11:52 am and concluded Executive session at 12:02 pm.

15. To review and take action on items from Closed Session, including action on legal and real estate matters.

- No Action

16. Meeting adjourned at 12:03 PM.



Tom Hackleman  
Secretary  
Comal County Emergency Services District No. 4

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Comal County Emergency Services District No. 4 is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call 830-228-4501 for assistance and information. Hearing impaired or speech disabled persons equipped with telecommunication devices for the deaf may utilize the statewide Relay Texas Program by dialing 7-1-1 or 1-800-735-2988.

The Board may retire to Closed Session any time between the meeting's opening and adjournment for any purpose authorized by the Texas Open Meetings Act, including but not limited to consultation with legal counsel (Section 551.071 of the Texas Government Code); personnel matters (Section 551.074) and/or discussion of real estate acquisition (Section 551.072). Action, if any, will be taken in open session.

# Comal County Emergency Service District 4

## ESD4 Statement of Financial Position

As of November 30, 2025

UNAUDITED

		Total
<b>ASSETS</b>		
Frost Bank	\$	551,812
Texas Regional Bank		39,108
TexPool		5,171,955
<b>Total Bank Accounts</b>		<b>5,762,876</b>
<b>Total Taxes Receivable</b>		<b>3,313,716</b>
<b>Total Current Assets</b>		<b>9,076,592</b>
<b>Total Fixed Assets</b>		<b>8,598,235</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>17,674,828</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Total Current Liabilities</b>		2,718,354
<b>Notes Payable - Station 4</b>		579,230
<b>Total Liabilities</b>		<b>3,297,583</b>
<b>Equity</b>		
<b>Committed &amp; Assigned Fund Totals</b>		-600,000
<b>Committed Fund, Building</b>		300,000
<b>Committed Fund, Equipment (new)</b>		300,000
<b>Net Position</b>		12,644,155
<b>Net Position, Opening balance</b>		1,529,466
<b>Net Income</b>		203,623
<b>Total Equity</b>		<b>14,377,244</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>17,674,828</b>

## Comal County Emergency Service District 4 Budget vs. Actuals: ESD4 2025 Budget - FY25 P&L

As of November 30, 2025

UNAUDITED

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
1000 Property Tax, Comal County Tax Assessor	3,183,897	2,842,000	341,897	112.03%
1100 Sales Tax, Comptroller	2,985,453	2,640,000	345,453	113.09%
1200 Interest Income	233,021	91,667	141,355	254.20%
1500 Lease income	11,168		11,168	
<b>Total Income</b>	<b>\$ 6,413,539</b>	<b>\$ 5,573,667</b>	<b>\$ 839,872</b>	<b>115.07%</b>
<b>Gross Profit</b>	<b>\$ 6,413,539</b>	<b>\$ 5,573,667</b>	<b>\$ 839,872</b>	<b>115.07%</b>
<b>Expenses</b>				
100 BSBES CONTRACT EXPENSES	4,186,592	4,186,593	(0)	100.00%
200 OPERATIONS		99,000	(99,000)	0.00%
300 Administrative & General	78,965	70,904	8,060	111.37%
Contingency/Uncategorized Expense		183,333	(183,333)	0.00%
Debt service payments	220,006	220,006	0	100.00%
<b>Total Expenses</b>	<b>\$ 4,485,563</b>	<b>\$ 4,759,836</b>	<b>\$ (274,273)</b>	<b>94.24%</b>
<b>Net Operating Income</b>	<b>\$ 1,927,976</b>	<b>\$ 813,831</b>	<b>\$ 1,114,145</b>	<b>236.90%</b>
<b>Other Expenses</b>				
Capital Equipment Purchased (>\$2,000)	262,665	84,357	178,308	311.37%
Real estate purchased		687,500	(687,500)	0.00%
Station 1 Capital	62,896			
Station 4 Capital	1,067,739	1,008,333	59,406	
Station 60 Capital	331,053		331,053	
<b>Total Other Expenses</b>	<b>\$ 1,724,353</b>	<b>\$ 1,780,191</b>	<b>\$ (55,838)</b>	<b>96.86%</b>
<b>Net Other Income</b>	<b>\$ (1,724,353)</b>	<b>\$ (1,780,191)</b>	<b>\$ 55,838</b>	<b>96.86%</b>
<b>Net Income</b>	<b>\$ 203,623</b>	<b>\$ (966,360)</b>	<b>\$ 1,169,983</b>	<b>-21.07%</b>

**Comal County Emergency Service District 4**  
**Budget vs. Actuals: ESD4 2025 Budget - FY25 P&L**

YTD November 30, 2025 Actuals

UNAUDITED

	Total			
	Actual	Annual Budget	over Budget	% of Budget
<b>Income</b>				
1000 Property Tax, Comal County Tax Assessor	3,183,897	3,288,000	(104,103)	96.83%
1100 Sales Tax, Comptroller	2,985,453	2,880,000	105,453	103.66%
1200 Interest Income	233,021	100,000	133,021	233.02%
Uncategorized Income	11,168		11,168	
<b>Total Income</b>	<b>\$ 6,413,539</b>	<b>\$ 6,268,000</b>	<b>\$ 145,539</b>	<b>102.32%</b>
<b>Gross Profit</b>	<b>\$ 6,413,539</b>	<b>\$ 6,268,000</b>	<b>\$ 145,539</b>	<b>102.32%</b>
<b>Expenses</b>				
100 BSBES CONTRACT EXPENSES	4,186,592	4,567,192	(380,600)	91.67%
200 OPERATIONS		108,000	(108,000)	0.00%
300 Administrative & General	78,965	83,000	(4,035)	95.14%
Contingency/Uncategorized Expense		100,000	(100,000)	0.00%
Debt service payments	220,006	220,006	0	100.00%
<b>Total Expenses</b>	<b>\$ 4,485,563</b>	<b>\$ 5,078,198</b>	<b>\$ (592,635)</b>	<b>88.33%</b>
<b>Net Operating Income</b>	<b>\$ 1,927,976</b>	<b>\$ 1,189,802</b>	<b>\$ 738,174</b>	<b>162.04%</b>
<b>Other Expenses</b>				
Capital Equipment Purchased (>\$2,000)	262,665	192,026	70,639	136.79%
Real estate purchased		750,000	(750,000)	0.00%
Station 1 Expenditures	62,896		62,896	
Station 4 Expenditures	1,067,739	1,100,000	(32,261)	
Station 60 Expenditures	331,053		331,053	
<b>Total Other Expenses</b>	<b>\$ 1,724,353</b>	<b>\$ 2,042,026</b>	<b>\$ (317,673)</b>	<b>84.44%</b>
<b>Net Other Income</b>	<b>\$ (1,724,353)</b>	<b>\$ (2,042,026)</b>	<b>\$ 317,673</b>	<b>84.44%</b>
<b>Net Income</b>	<b>\$ 203,623</b>	<b>\$ (852,224)</b>	<b>\$ 1,055,847</b>	<b>-23.89%</b>

# Comal County Emergency Service District 4

## Statement of Cash Flows

January - November 30, 2025

UNAUDITED

		Total
<b>OPERATING ACTIVITIES</b>		
Net Income		203,623
Adjustments to reconcile Net Income to Net Cash provided by operations:		
Prepaid Expenses		975
Accounts Payable		4,531
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	\$	5,506
Net cash provided by operating activities	\$	209,129
<b>INVESTING ACTIVITIES</b>		
Buildings & improvements:Station 1		0
Net cash provided by investing activities	\$	0
<b>FINANCING ACTIVITIES</b>		
Notes Payable - Station 4		0
Net cash provided by financing activities	\$	0
Net cash increase for period	\$	209,129
Cash at beginning of period		5,510,654
Cash at end of period	\$	5,719,784

**Comal County Emergency Service District 4**  
**Transaction Report**  
As of November 30, 2025 AGCM and Field

Date	Transaction Type	Num	Name	Memo/Description	Amount	AGCM	Field	Arias & Assoc
<b>Station Expenditures</b>								
<b>2024</b>						(20,948)	(4,390)	
1/1/2025	Bill	12119	Agcm, Inc.	Monthly payment for St. 4 Apparatus Bay Addition	(5,237)	(5,237)		
1/17/2025	Bill	3000	Field Construction, INC.	Architectural Design and Engineering Draw	(47,285)		(47,285)	
2/1/2025	Bill	12206	Agcm, Inc.	Monthly payment for St. 4 Apparatus Bay Addition	(5,237)	(5,237)		
3/1/2025	Bill	12206	Agcm, Inc.	Monthly payment for St. 4 Apparatus Bay Addition	(5,237)	(5,237)		
3/28/2025	Bill	3043	Field Construction, INC.	Construction Draw 1 - Performance Bond	(28,177)		(28,177)	
3/28/2025	Bill	3043	Field Construction, INC.	Construction Draw 2 - Architectural Design and Engineering	(31,245)		(31,245)	
4/1/2025	Bill	12206	Agcm, Inc.	Monthly payment for St. 4 Apparatus Bay Addition	(5,237)	(5,237)		
4/15/2025	Bill	2025756	Arias & Associates, Inc.	Job Setup Fee, Material Sample Pickup, Trip Charge and Report	(600)			(600)
6/30/2025	Bill	2025785	Arias & Associates, Inc.	Moisture Density, Sieve Analysis, Atterberg Limits	(1,823)			(1,823)
05/01/2025	Bill		Agcm, Inc.	Monthly payment for St. 4 Apparatus Bay Addition	(5,237)	(5,237)		
5/6/2025	Bill	4324	Meyer Inspection Services, Inc.	TDLR Plan Review and Inspection	(600)			
05/06/2025	Bill	3072	Field Construction, INC.	Architectural Design and Engineering Draw 3	(15,736)		(15,736)	
05/06/2025	Bill	3073	Field Construction, INC.	Construction Draw 2	(89,007)		(89,007)	
5/31/2025	Bill	20251067	Arias & Associates, Inc.	Reinforcing Steel Observation	(653)			(653)
6/1/2025	Bill	12514	Agcm, Inc.	Monthly payment for St. 4 Apparatus Bay Addition	(5,237)	(5,237)		
6/5/2025	Bill	3090	Field Construction, INC.	Construction Draw 3	(66,566)		(66,566)	
6/15/2025	Bill	20251152	Arias & Associates, Inc.	Reinforcing Steel Observation	(2,379)			(2,379)
6/30/2025		20251279	Arias & Associates, Inc.	Soils Observation Tech, Nuclear Guage, Trip Charge	(577)			(577)
07/01/2025	Bill	12620	Agcm, Inc.	Monthly payment for St. 4 Apparatus Bay Addition Programming/Procurement/Construction	(5,237)	(5,237)		

07/01/2025	Bill	3109	Field Construction, INC.	Construction Draw 4	(159,556)		(159,556)	
				Reinforcing Steel Observation, Concrete				
7/15/2026	Bill	20251325	Arias & Associates, Inc.	Compression Tests	(2,064)			(2,064)
07/31/2025	Bill	3129	Field Construction, INC.	Construction Draw 5	(156,204)		(156,204)	
				Cancellation fee, Certified Welding Inspector, Trip				
7/31/2025	Bill	20251509	Arias & Associates, Inc.	Charge, Mgr and Clerical Time	(1,144)			(1,144)
8/1/2025	Bill	12620	Agcm, Inc.	Monthly payment for St. 4 Apparatus Bay Addition	(5,237)	(5,237)		
				Programming/Procurement/Construction				
9/1/2025	Bill	12786	Agcm, Inc.	Monthly payment for St. 4 Apparatus Bay Addition	(5,237)	(5,237)		
				Programming/Procurement/Construction				
9/1/2025	Bill	3156	Field Construction, INC.	Construction Draw 6	(90,933)		(90,933)	
				(2) Reinforcing Steel Observations and Assorted				
9/1/2025	Bill	20251758	Arias & Associates, Inc.	Other Charges	(3,150)			(3,150)
10/1/2025	Bill	12850	Agcm, Inc.	Monthly payment for St. 4 Apparatus Bay Addition	(5,237)	(5,237)		
				Programming/Procurement/Construction				
10/2/2025	Bill	3172	Field Construction, INC.	Construction Draw 7	(230,740)		(230,740)	
				Monthly payment for St. 4 Apparatus Bay Addition				
11/1/2025	Bill	12850	Agcm, Inc.	Programming/Procurement/Construction	(5,237)	(5,237)		
11/4/2025	Bill	3190	Field Construction, INC.	Construction Draw 8	(30,272)		(30,272)	
<b>Total for Station Expenditures</b>					<b>(1,016,318)</b>	<b>(78,555)</b>	<b>(950,111)</b>	<b>(12,390)</b>

**Comal County Emergency Service District 4**  
**Transaction Report**  
As of November 30, 2025

Date	Transaction Type	Num	Name	Memo/Description	Amount
<b>Capital Equipment Purchased (&gt;\$2,000)</b>					
07/30/2025	Bill	INV25151	Metro Fire *	(3) Sets of Bunker Gear split with ESD5	(5,384)
08/08/2025	Bill	INV25376	Metro Fire *	(6) Sets of Bunker Gear	(23,200)
11/1/2025	Bill	Radios	BSBES	5 Motorola APX8000 Radios per Budget	(29,813)
<b>Total for Capital Equipment Purchased (&gt;\$2,000)</b>					<b>\$ (58,396)</b>
<b>Equipment</b>					
01/31/2025	Bill	3281	JHB Group, Inc.	Augmented Reality Fire Extinguisher Training System as per Estimate FIAR-BSBFE.2	(15,219)
03/07/2025	Deposit			Indian Hills Donation to cover Fire Extinguisher Training	11,329
04/30/2025	Bill	31473	Reeder Distributors	(2) Column Lifts, Medium Size Support Stands and accessories and labor installing the lifts	(36,095)
<b>Total for Equipment</b>					<b>\$ (39,985)</b>
<b>Vehicles, rolling apparatus and associated equipment</b>					
02/18/2025	Bill	3593	FarrWest Environmental Supply, Inc.	Emergency Lighting for F-150 as per half of estimate 2658 Edited 10.10.2024 to add 2 additional lights on each side of truck as per estimate 2866	(9,124)
03/20/2025	Bill	396652	Bluebonnet Ford	Red Van for Operations - 1FTBW9C88RKB55006	(52,861)
04/18/2025	Bill	38102	Alamo Truck Gear	Custom Bedliner to spray floor of the Logistics Van	(1,650)
04/23/2025	Bill		Upfit Supply	Legend Liner Package for Logistics/Quarter Master Van as per Quote/Order Number 85418	(6,535)
05/22/2025	Deposit		Bluebonnet Ford	Refund Overpayment	109
10/1/2025	Bill	INV109533	Metro Fire *	Paratech Rescue Trailer & Equipment	(94,223)
<b>Total for Vehicles, rolling apparatus and associated equipment</b>					<b>\$ (164,284)</b>
<b>TOTAL</b>					<b>\$ (262,665)</b>

**Comal County Emergency Service District 4**  
**Transaction Report**  
**January - November, 2025**

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
<b>Station Expenditures</b>						
<b>Station 1 Capital/Expenditures</b>						
05/12/2025	Bill	12387	Smithson Valley Services	Remove/Replace Bunkhouse AC Unit at Station 1	Station 1 capital	(9,385)
05/12/2025	Bill	12388	Smithson Valley Services	Remove/Replace AC Unit #2 (room 102) at Station 1	Station 1 capital	(11,900)
07/29/2025	Bill	9	Spring Branch Custom Metal Fabricators, LLC	25' x 90' metal carport for Station 1	Station 1 capital	(13,118)
08/08/2025	Bill	54683	Bulverde-Spring Branch EMS	Materials for new Carport at St 1	Station 1 capital	(12,950)
09/08/2025	Bill	17797	Tripps Electric	Electrical for Carport project at Station 1	Station 1 capital	(11,832)
10/2/2025	Bill	17803	Tripps Electric	Add (3) 20a shore drops and (2) 30a shore drops to carport at Station 1	Station 1 capital	(3,711)
<b>Total for Station 1 Capital/Expenditures</b>						<b>\$ (62,896)</b>
<b>Station 4 capital</b>						
01/01/2025	Bill	12119	Agcm, Inc.	Monthly payment for St. 4 Apparatus Bay Addition	Station 4 capital	(5,237)
01/17/2025	Bill	3000	Field Construction, INC.	Architectural Design and Engineering Draw	Station 4 capital	(47,285)
02/01/2025	Bill	12206	Agcm, Inc.	Monthly payment for St. 4 Apparatus Bay Addition	Station 4 capital	(5,237)
03/01/2025	Bill		Agcm, Inc.	Monthly payment for St. 4 Apparatus Bay Addition	Station 4 capital	(5,237)
03/28/2025	Bill	3043	Field Construction, INC.	Construction Draw 1 - Performance Bond	Station 4 capital	(28,177)
03/28/2025	Bill	3042	Field Construction, INC.	Architectural Design and Engineering Draw 2	Station 4 capital	(31,245)
04/01/2025	Bill	12382	Agcm, Inc.	Monthly payment for St. 4 Apparatus Bay Addition	Station 4 capital	(5,237)
04/15/2025	Bill	2025756	Arias & Associates, Inc.	Job Setup Fee, Material Sample Pickup, Trip Charge and Report	Station 4 capital	(600)
04/30/2025	Bill	2025785	Arias & Associates, Inc.	Moisture Density, Sieve Analysis, Atterberg Limits	Station 4 capital	(1,823)
05/01/2025	Bill		Agcm, Inc.	Monthly payment for St. 4 Apparatus Bay Addition	Station 4 capital	(5,237)
05/05/2025	Bill	4324	Meyer Inspection Services LLC	TDLR Plan Review and Inspection	Station 4 capital	(600)
05/06/2025	Bill	3073	Field Construction, INC.	Construction Draw 2	Station 4 capital	(89,007)
05/06/2025	Bill	3072	Field Construction, INC.	Architectural Design and Engineering Draw 3	Station 4 capital	(15,736)
05/31/2025	Bill	20251067	Arias & Associates, Inc.	Reinforcing Steel Observation, Trip Charge, Manager and Clerical Time for Report	Station 4 capital	(653)
06/01/2025	Bill	12514	Agcm, Inc.	Monthly payment for St. 4 Apparatus Bay Addition	Station 4 capital	(5,237)
06/05/2025	Bill	3090	Field Construction, INC.	Construction Draw 3	Station 4 capital	(66,566)
06/15/2025	Bill	20251152	Arias & Associates, Inc.	Reinforcing Steel Observation, Trip Charge, Manager, Clerical Time for Report, Concrete Technician, Concrete Cylinder Pick Up, Concrete Compression Tests	Station 4 capital	(2,379)
06/30/2025	Bill	20251279	Arias & Associates, Inc.	Soils Observation Technician, Nuclear Gauge, Trip Charge, Manager and Clerical Time for Report	Station 4 capital	(577)
07/01/2025	Bill	3109	Field Construction, INC.	Construction Draw 4	Station 4 capital	(159,556)
07/01/2025	Bill	12620	Agcm, Inc.	Monthly payment for St. 4 Apparatus Bay Addition	Station 4 capital	(5,237)
07/15/2025	Bill	20251325	Arias & Associates, Inc.	Reinforcing Steel Observation, Concrete Compression Tests	Station 4 capital	(2,084)
07/31/2025	Bill	20251509	Arias & Associates, Inc.	Cancellation fee, Certified Welding Inspector, Trip Charge, Manager and Clerical Time	Station 4 capital	(1,144)
07/31/2025	Bill	3129	Field Construction, INC.	Construction Draw 5	Station 4 capital	(156,204)
08/01/2025	Bill	12710	Agcm, Inc.	Monthly payment for St. 4 Apparatus Bay Addition	Station 4 capital	(5,237)
8/18/2025	Bill	25-105828	HEAT Safety Equipment	SCBA Fill Station for Station 4 as per Quote Q-25-00475	Station 4 capital Capital Equipment Purchased (>\$2,000)	(46,343)
09/01/2025	Bill	12786	Agcm, Inc.	Monthly payment for St. 4 Apparatus Bay Addition	Station 4 capital	(5,237)
09/02/2025	Bill	3156	Field Construction, INC.	Construction Draw 6	Station 4 capital	(80,933)
09/15/2025	Bill	20251758	Arias & Associates, Inc.	(2) Reinforcing Steel Observations and assorted other charges as per invoice 20251758	Station 4 capital	(3,150)
10/1/2025	Bill	12850	Agcm, Inc.	Monthly payment for St. 4 Apparatus Bay Addition	Station 4 capital	(5,237)
10/2/2025	Bill	3172	Field Construction, INC.	Construction Draw 7	Station 4 capital	(230,740)
11/1/2025	Bill	12850	Agcm, Inc.	Monthly payment for St. 4 Apparatus Bay Addition	Station 4 capital	(5,237)
11/4/2025	Bill	3190	Field Construction, INC.	Construction Draw 8	Station 4 capital	(30,272)
11/30/2025	Bill	US3627793	BSBES Reimb	Ubiquity Store USA - IT/Security parts for new garage at St. 74	Station 4 capital	(5,079)
<b>Total for Station 4 capital</b>						<b>\$ (1,067,739)</b>
<b>Station 60 capital</b>						
06/30/2025	Bill		Clayton Homes	Down Payment for mobile home for new temporary station 60	Station 60 capital	(35,000)
08/12/2025	Bill	8651	Y Ramos Construction Inc	18' by 26' Covered Deck as per estimate 8651	Station 60 capital	(21,000)
08/12/2025	Bill	8639	Y Ramos Construction Inc	Station 60 Site Work (base material, Aluminum URD, Septic, Sewer Drops, Water Line, Hardie Skirting, Decks, Groundwork) as per estimate 8639	Station 60 capital	(28,320)
08/13/2025	Bill		Clayton Homes	Balance for Mobile Home for Station 60	Station 60 capital	(137,452)

09/01/2025	Bill	29402	Westnet, LLC	Westnet Milestone 1 - 30%	Station 60 capital	(13,870)
09/11/2025	Bill	95487	Louis Ruiz Cypress Cove Water Supply	Tint all Windows at Station 60	Station 60 capital	(2,200)
09/11/2025	Bill	Oct-Dec 2025	Corporation	Rent for Station 60 October-December 2025	Station 60 capital	(6,600)
09/12/2025	Deposit			Refund from Clayton Homes (5) Mobile Ready Racks, (15) Shelves and (5) Gear Guard Covers as per quote 108121 dated 06.25.2025	Station 60 capital	155
09/23/2025	Bill	INV27082	Metro Fire *		Station 60 capital	(9,685)
09/30/2025	Bill	29530	Westnet, LLC Working Fire Furniture & Mattress Co	Westnet Milestone 2 & 3 - 60%	Station 60 capital	(27,740)
09/30/2025	Bill	9127		(5) Big & Tall Recliners as per Quote 15534	Station 60 capital	(5,126)
10/2/2025	Bill	17802	Tripps Electric	Adding Shore drops and overhead lights to bay at Station 60	Station 60 capital	(1,578)
10/13/2025	Bill	29557	Westnet, LLC	Westnet Milestone 4 - 10%	Station 60 capital	(4,623)
11/30/2025	Bill		BSBES Reimb	Station 60 Set up	Station 60 capital	(38,013)
<b>Total for Station 60 capital</b>						<b>\$ (331,053)</b>
<b>Total for Station Expenditures</b>						<b>\$ (1,461,688)</b>

**Comal County ESD4 Fixed Assets**  
**YE 12/31/2024**

Category	Asset	Date	12/31/2023 Balance	Additions	Deletions	12/31/2024 Balance	Method	Useful Life	12/31/2023 A/D	Additions	Deletions	12/31/2024 A/D	Net Book Value
Equipment													
SBVFD	25 Sets Bunker Gear	12/27/2011	50,000	-	-	50,000	ok	S/L	7	50,000		50,000	-
SBVFD	Misc Equipment	12/27/2011	50,000	-	-	50,000	ok	S/L	7	50,000		50,000	-
SBVFD	Gear Extractor	12/27/2011	15,000	-	-	15,000	ok	S/L	5	15,000		15,000	-
SBVFD	Cascade Compressor	12/27/2011	18,000	-	-	18,000	ok	S/L	3	18,000		18,000	-
SBVFD	Maint. Air Compressor	12/27/2011	2,500	-	-	2,500	ok	S/L	5	2,500		2,500	-
SBVFD	SCBA Bottles	12/27/2011	7,000	-	-	7,000	ok	S/L	5	7,000		7,000	-
SBVFD	65 - 1.75 Hoses	12/27/2011	7,500	-	-	7,500	ok	S/L	10	7,500		7,500	-
SBVFD	16 - 2 Hoses	12/27/2011	3,000	-	-	3,000	ok	S/L	10	3,000		3,000	-
SBVFD	36 - 5 Hoses	12/27/2011	9,000	-	-	9,000	ok	S/L	10	9,000		9,000	-
SBVFD	42 - 2.5 Hoses	12/27/2011	6,500	-	-	6,500	ok	S/L	10	6,500		6,500	-
SBVFD	59 - 3 Hoses	12/27/2011	9,500	-	-	9,500	ok	S/L	10	9,500		9,500	-
Comm	Boat	3/1/2011	6,021	-	-	6,021	ok	S/L	10	6,021		6,021	-
SBVFD	Outfit Boat	12/27/2011	8,979	-	-	8,979	ok	S/L	10	8,979		8,979	-
Comm	Digital Radios	12/30/2011	55,063	-	-	55,063	ok	S/L	10	55,063		55,063	-
SBVFD	8 SCBA Low Pressure Packs	12/27/2011	16,000	-	-	16,000	ok	S/L	5	16,000		16,000	-
SBVFD	4 SCBA High Pressure Packs	12/27/2011	14,000	-	-	14,000	ok	S/L	10	14,000		14,000	-
SBVFD	SCBA Gear 5 Sets	8/30/2013	35,167	-	-	35,167	ok	S/L	15	24,222	2,344	26,566	8,601