

17. Vehicle for Fire

Assertion: In 2019-2020 fiscal year we were charged \$67,000+ for a vehicle. We thought it was for building inspectors. In a recent meeting the building official happened to comment that it was for a truck for Fire! Why are we paying for this?

The City acquired two vehicles, which were purchased in FY 2019-2020 - one to support a Building Inspector position and the other for a Fire Inspector position. It was determined in FY 2023 that the Fire Inspector position would be fully funded through the Fire Operations Fund, rather than the Building Fund. Accordingly, the associated expenditures for that fiscal year were reclassified to the Fire Operations Fund.

Subsequent to this change, the vehicle originally purchased for the Fire Inspector was transferred to the Fire Department. At that time, the Fire Operations Fund reimbursed the Building Fund for the vehicle's fair market value.

Attached to support response:

- Transfer Form completed by City staff
- Journal Entry documenting the payment from the Fire Fund to the Building Fund

City of Cape Coral
TRANSFER OF ASSET FORM

Date: September 6, 2024 Asset Number: 29509

Asset Description: 2020 FORD F150 Serial Number: 1FTFW1E54LFA99247

Date asset was transferred: 08/31/2024

Fair Market Value: 26,400.00 Transfers between funds will record a revenue to the transferring business unit (481999) and an expense to the receiving business unit (591999)

Transfer remarks: VEHICLE WAS TRANSFERRED FROM DSD BUILDING TO FIRE PREVENTION

TRANSFERRING DEPARTMENT/DIVISION

Division # (5 Characters): 23100 Division Description: DEC BUILDING

Asset Custodian: JENNIFER INGRAM [Signature] 09/06/2024 EXT 4566
Print Name Signature Date Phone

Department/Division Director Approval: MATT GRAMBOW [Signature] 7/6/24
Print Name Signature Date

RECEIVING DEPARTMENT/DIVISION

Division #: 22035 Division Description: FIRE PREVENTION

Asset Custodian: DALE DELEACAES [Signature] 09/09/24 239-242-3633
Print Name Signature Date Phone

Department Director Approval: Michael T. Russell, Acting Fire Chief [Signature] 09/09/24
Print Name Signature Date

Budget Approval? [Signature]
Signature

Fleet Acknowledgement: [Signature]
Signature

(Please note: Fleet will not sign off on transfer if budget approval is not completed)

For Financial Services Use Only:
Date Received: _____ A/D: _____ NBV: _____
Cost of Asset: _____ Batch / Doc #: _____
Date transfer completed in CA: _____ Posted to GL: _____
GL Date: _____ Attached in CA: _____ Attached to JE: _____
Scanned: _____
Date completed form emailed to Custodians/Fleet/Risk: _____
Faster Asset: _____



JOURNAL INQUIRY

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2024	11	5005	GEN	08/31/2024	12/11/2024	CA XFER	lmaxwell	1	N	Hist	2024	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	14232480	481999	132	XFER	TAG 29509	ASSET L801372	TAG 29509 TO 132-22950		26,400.00			
	140-23950-481999-23-54-388100-000-000-132						Capital Asset Xfer (Sale)					
2	13222690	591999	140	XFER	TAG 29509	ASSET L801372	TAG 29509 FROM 140-23950	26,400.00		B		
	132-22950-591999-22-53-588100-000-000-140						Capital Asset Xfer (Purchase)					
3	13000140	104000		XFER	TAG 29509	ASSET L801372	SYSTEM GENERATED DUE TO LI		26,400.00			
	132-00000-104000-00-00-000000-000-000-						Equity in Pooled Cash					
4	99900020	104000		XFER	TAG 29509	ASSET L801372	SYSTEM GENERATED DUE FROM	26,400.00				
	999-00000-104000-00-99-000000-000-000-						Equity in Pooled Cash - City					
5	140	104000		XFER	TAG 29509	ASSET L801372	SYSTEM GENERATED DUE TO LI	26,400.00				
	140-00000-104000-00-00-000000-000-000-						Equity in Pooled Cash - City					
6	99900020	104000		XFER	TAG 29509	ASSET L801372	SYSTEM GENERATED DUE FROM		26,400.00			
	999-00000-104000-00-99-000000-000-000-						Equity in Pooled Cash - City					
7	13000140	399500		XFER	TAG 29509	ASSET L801372	Expenditure Control	26,400.00		C		
	132-00000-399500-00-00-000000-000-000-											
8	140	399400		XFER	TAG 29509	ASSET L801372	Revenue Control		26,400.00	C		
	140-00000-399400-00-00-000000-000-000-											
** JOURNAL TOTAL								79,200.00	79,200.00			
** GRAND TOTAL								79,200.00	79,200.00			

1 Journals printed

** END OF REPORT - Generated by Natalie Enrico **