CITY OF POST FALLS
ORDINANCE NO. 1467

AN ORDINANCE ENTITLED THE ANNUAL APPROPRIATION ORDINANCE FOR
FISCAL YEAR BEGINNING OCTOBER 1, 2022, APPROPRIATING THE SUM OF
$129,649,625 TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF
POST FALLS FOR SAID FISCAL YEAR AUTHORIZING A LEVY OF A SUFFICIENT
TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND
PURPOSES FOR WHICH SAID APPROPRIATIONS ARE MADE.

BE IT ORDAINED by the Mayor and City Council of the City of Post Falls, Kootenai
County, Idaho.

Section 1. That the sum of $129,649,625 is, and the same hereby is appropriated to
defray the necessary expenses and liabilities of the City of Post Falls, Kootenai County, Idaho for
the fiscal year beginning October 1, 2022. Appropriations are made at the fund level with
additional detail shown for illustrative purposes only.

Section 2. The objects and purposes for which such appropriations is made, and the
amount of each object and purpose is as follows:

<table>
<thead>
<tr>
<th>PROPOSED EXPENDITURES/EXPENSES</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL FUND:</td>
<td></td>
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<tr>
<td>ADMINISTRATION</td>
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<tr>
<td>FINANCE</td>
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<tr>
<td>CITY CLERK</td>
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<td>LEGAL SERVICES</td>
<td></td>
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<tr>
<td>COMMUNITY DEVELOPMENT</td>
<td></td>
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<tr>
<td>SAFETY</td>
<td></td>
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<tr>
<td>PUBLIC WORKS</td>
<td></td>
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<tr>
<td>PARKS &amp; RECREATION</td>
<td></td>
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<tr>
<td>CAPITAL IMPROVEMENTS/CONTRACTS</td>
<td></td>
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<tr>
<td>PERSONNEL</td>
<td></td>
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<tr>
<td>PERSONNEL POOL</td>
<td></td>
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<tr>
<td>ANNEXATION FEE ACCOUNT</td>
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<tr>
<td>TOTAL GENERAL FUND EXPENDITURES</td>
<td>$45,843,696</td>
</tr>
</tbody>
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SPECIAL REVENUE FUNDS:

| SPECIAL REVENUE FUNDS:                      |       |
| COMPREHENSIVE LIABILITY INSURANCE           |       |
| 911 SUPPORT                                 |       |
| DRUG SEIZURE                                |       |
| SPECIAL EVENTS                              |       |
| CEMETERY CAPITAL IMPROVEMENT                |       |
| TOTAL SPECIAL REVENUE FUND EXPENDITURES     | 1,647,066 |


CAPITAL PROJECTS FUNDS:
  FACILITY RESERVE ACCOUNT
  CAPITAL IMPROVEMENTS
  TOTAL CAPITAL PROJECTS FUND EXPENDITURES............................... $13,542,140

DEBT SERVICE FUNDS:
  LID DEBT SERVICE
  TOTAL DEBT SERVICE FUND EXPENDITURES........................................... $528,150

ENTERPRISE FUNDS:
  SEWER
  SANITATION
  WATER
  TOTAL ENTERPRISE FUND EXPENSES.................................................. $68,088,573

TOTAL ALL FUND EXPENDITURES/EXPENSES........................................... $129,649,625

Section 3. That a general tax levy to yield $13,718,702 on all taxable property within the City of Post Falls be levied in an amount allowed by law for the general purposes for said City, for the fiscal year beginning October 1, 2022.

Section 4. All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

Section 5. This ordinance shall take effect and be in full force upon its passage, approval and publication according to law.

PASSED under suspension of the rules upon which a roll call vote was taken and duly enacted an ordinance of the City of Post Falls, Kootenai County, Idaho at a convened meeting of the City of Post Falls City Council held on the 6th day of September 2022.

Kerri Thoreson, City Council President

ATTEST:

Shannon Howard, City Clerk