





**Clackamas County - Expenditure Appropriation Matrix**  
**FY24-25 Adopted Budget (as of 6 24 24)**

Fund # / Name	Departments Name	Appropriation Categories					Total Appropriations	Unappropriated		Total Budget
		Operating Budget	Non Operating Budget					Reserve for Future Expenditures	Ending Fund Balance	
			Debt Service	Special Payments	Transfers	Contingency				
Total										
<b>North Clackamas Parks and Recreations (NCPR)</b>										
213-NCPRD General Fund	510101-Administrative Services	1,825,034			700,045	2,000,000	4,525,079	3,572,785		8,097,864
213-NCPRD General Fund	510102-Marketing & Communication	549,438					549,438			549,438
213-NCPRD General Fund	510202-Recreation	995,119					995,119			995,119
213-NCPRD General Fund	510203-Aquatic Park	1,684,382					1,684,382			1,684,382
213-NCPRD General Fund	510204-Sports	1,372,226					1,372,226			1,372,226
213-NCPRD General Fund	510302-Social Services	531,277					531,277			531,277
213-NCPRD General Fund	510303-Nutrition	730,153					730,153			730,153
213-NCPRD General Fund	510304-Transportation	178,446					178,446			178,446
213-NCPRD General Fund	510402-Parks and Facility Maintenance	2,678,956					2,678,956			2,678,956
213-NCPRD General Fund	510403-Natural Areas	339,750					339,750			339,750
213-NCPRD General Fund	510502-Planning	666,745					666,745			666,745
	<b>213-NCPRD General Fund Total</b>	<b>11,551,526</b>			<b>700,045</b>	<b>2,000,000</b>	<b>14,251,571</b>	<b>3,572,785</b>		<b>17,824,356</b>
281-NCPRD SDC Fund Zone 1	510702-System Development Charges	12,350			1,927,736	2,500,000	4,440,086	2,948,723		7,388,809
	<b>281-NCPRD SDC Fund Zone 1 Total</b>	<b>12,350</b>			<b>1,927,736</b>	<b>2,500,000</b>	<b>4,440,086</b>	<b>2,948,723</b>		<b>7,388,809</b>
282-NCPRD SDC Fund Zone 2	510702-System Development Charges	3,340			518,186	152,000	673,526	91,642		765,168
	<b>282-NCPRD SDC Fund Zone 2 Total</b>	<b>3,340</b>			<b>518,186</b>	<b>152,000</b>	<b>673,526</b>	<b>91,642</b>		<b>765,168</b>
283-NCPRD SDC Fund Zone 3	510702-System Development Charges	4,800			1,174,793	1,000,000	2,179,593	741,504		2,921,097
	<b>283-NCPRD SDC Fund Zone 3 Total</b>	<b>4,800</b>			<b>1,174,793</b>	<b>1,000,000</b>	<b>2,179,593</b>	<b>741,504</b>		<b>2,921,097</b>
480-NCPRD Capital Projects Fund	510503-Capital Improvement Projects	15,423,528				373,700	15,797,228	514,000		16,311,228
480-NCPRD Capital Projects Fund	510504-Capital Repair & Replacement	534,400				1,000,000	1,534,400	1,536,179		3,070,579
	<b>480-NCPRD Capital Projects Fund Total</b>	<b>15,957,928</b>				<b>1,373,700</b>	<b>17,331,628</b>	<b>2,050,179</b>		<b>19,381,807</b>
	<b>North Clackamas Parks and Recreation District Total</b>	<b>27,529,944</b>			<b>4,320,760</b>	<b>7,025,700</b>	<b>38,876,404</b>	<b>9,404,833</b>		<b>48,281,237</b>
<b>Water and Environment Services (WESV)</b>										
631-WES Sanitary Sewer Operations	Water Environment Services (WES)	26,429,691		1,327,900	20,802,784	4,405,000	52,965,375	1,506,624		54,471,999
632-WES Sanitary Sewer SDC Fund	Water Environment Services (WES)	12,375,000			8,542,783	3,093,750	24,011,533	35,603,067		59,614,600
635-WES Debt Service Fund	Water Environment Services (WES)		13,038,622		1,438,826		14,477,448	2,359,999		16,837,447
639-WES Sanitary Sewer Construction Fund	Water Environment Services (WES)	62,811,500				15,702,875	78,514,375	36,197,708		114,712,083
641-WES Surface Water Operations	Water Environment Services (WES)	6,121,400			2,082,600	1,020,000	9,224,000	3,257,466		12,481,466
642-WES Surface Water SDC Fund	Water Environment Services (WES)							3,103,565		3,103,565
649-WES Surface Water Construction Fund	Water Environment Services (WES)	4,359,500				1,089,875	5,449,375	9,269,583		14,718,958
	<b>Water Environment Services Total</b>	<b>112,097,091</b>	<b>13,038,622</b>	<b>1,327,900</b>	<b>32,866,993</b>	<b>25,311,500</b>	<b>184,642,106</b>	<b>91,298,012</b>		<b>275,940,118</b>
	<b>Total County (All Business Units)</b>	<b>1,180,655,351</b>	<b>30,764,925</b>	<b>110,264,079</b>	<b>223,166,524</b>	<b>174,388,559</b>	<b>1,719,239,438</b>	<b>211,279,043</b>	<b>56,214,410</b>	<b>1,986,732,892</b>