

EXHIBIT I  
MAJOR FUND CALCULATIONS (PRELIMINARY)  
FY 2024

	General	HUD & State Housing Grants	Community Assistance	Streets	Performance Deposits
Fund	00100	10010, 10015, 10025, 10026, 10028	10035	10040	10053
Assets & Def Outflows*	78,409,205	11,753,772	1,096,136	35,752,313	4,701,499
10%	26.618%	3.990%	0.372%	12.137%	1.596%
5%	7.138%	1.070%	0.100%	3.255%	0.428%
Liabilities & Def Inflows**	21,718,176	1,832,433	334,559	5,936,252	80,612
10%	22.311%	1.882%	0.344%	6.098%	0.083%
5%	9.662%	0.815%	0.149%	2.641%	0.036%
Revenues	293,588,433	5,355,269	2,230,027	39,354,563	1,546,385
10%	72.314%	1.319%	0.549%	9.693%	0.381%
5%	56.334%	1.028%	0.428%	7.551%	0.297%
Expenditures	276,394,184	5,636,895	2,350,417	41,632,923	1,623,182
10%	61.171%	1.248%	0.520%	9.214%	0.359%
5%	51.978%	1.060%	0.442%	7.829%	0.305%
10%	YES	NO	NO	YES	NO
5%	YES	NO	NO	YES	NO
Both for same category	YES	NO	NO	YES	NO
Council Designated in 2023	YES			YES	
Recommended in 2024	YES			YES	

GOVERNMENT FUND NOTES

1 - Operating transfers are not included above

2 - Revenues exclude Other Financing Sources

3 - Expenditures exclude Other Financing Uses

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Special Revenue Funds							
	Drainage Facility Impact Fee	Room Tax	Stabilization	Courts	Drug Forfeiture	Opioid Recoveries	Redevelopment Agency
Fund	10055	10060	10075	10080, 10085	10090, 10091	10095	80000, 85000
Assets & Def Outflows*	66,609	1,536,154	3,188,242	1,706,022	1,231,575	693,486	18,183,650
10%	0.023%	0.521%	1.082%	0.579%	0.418%	0.235%	6.173%
5%	0.006%	0.140%	0.290%	0.155%	0.112%	0.063%	1.655%
Liabilities & Def Inflows**	65,343	103,454	-	58,374	9,198	4,416	240,274
10%	0.067%	0.106%	0.000%	0.060%	0.009%	0.005%	0.247%
5%	0.029%	0.046%	0.000%	0.026%	0.004%	0.002%	0.107%
Revenues	96,197	3,404,854	167,060	366,283	43,677	321,323	10,051,555
10%	0.024%	0.839%	0.041%	0.090%	0.011%	0.079%	2.476%
5%	0.018%	0.653%	0.032%	0.070%	0.008%	0.062%	1.929%
Expenditures	96,197	529,560	-	236,017	249,194	57,403	2,392,859
10%	0.021%	0.117%	0.000%	0.052%	0.055%	0.013%	0.530%
5%	0.018%	0.100%	0.000%	0.044%	0.047%	0.011%	0.450%
10%	NO	NO	NO	NO	NO	NO	NO
5%	NO	NO	NO	NO	NO	NO	NO
Both for same category	NO	NO	NO	NO	NO	NO	NO

Council Designated in 2023  
Recommended in 2024

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Debt Service Funds						
	City of Reno	ReTRAC	Downtown Events Center	2007 Sales Tax Increment	Special Assessment Districts	Redevelopment Agency
Fund	20000, 21025	21010, 21011	21015, 21016	21006	All 25000s, 29090	82000, 85200
Assets & Def Outflows*	72,545	31,167,824	7,524,356	711,258	2,956,644.00	3,949,012
10%	0.025%	10.581%	2.554%	0.241%	1.004%	1.341%
5%	0.007%	2.837%	0.685%	0.065%	0.269%	0.359%
Liabilities & Def Inflows**	4,375	1,921	345,310	18,457,412	861,286	194,479
10%	0.004%	0.002%	0.355%	18.961%	0.885%	0.200%
5%	0.002%	0.001%	0.154%	8.211%	0.383%	0.087%
Revenues	24,469	18,332,605	9,213,574	1,026,192	309,103	3,987,871
10%	0.006%	4.516%	2.269%	0.253%	0.076%	0.982%
5%	0.005%	3.518%	1.768%	0.197%	0.059%	0.765%
Expenditures	5,850,191	16,121,286	8,723,447	3,583,825	95,603	2,945,333
10%	1.295%	3.568%	1.931%	0.793%	0.021%	0.652%
5%	1.100%	3.032%	1.641%	0.674%	0.018%	0.554%
10%	NO	YES	NO	YES	NO	NO
5%	NO	NO	NO	YES	NO	NO
Both for same category	NO	NO	NO	YES	NO	NO
Council Designated in 2023				YES		
Recommended in 2024				YES		

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Capital Projects Funds							
Fund	City Capital Project 30000, 30001, 30002, 30003, 30004, 30006, 30008, 30011, 30012, 30013, 30035, 30040, 30050, 30080, 32021	Room Surcharge 30020	Downtown Events Center 32016	City Bonds 32085	Park Districts All 31000s	Special Ad Valorem 30090	Streets 32000, 32010
Assets & Def Outflows*	69,281,785	3,660,483	522,115	28,348	15,197,825	334,988	844,033
10%	23.520%	1.243%	0.177%	0.010%	5.159%	0.114%	0.287%
5%	6.307%	0.333%	0.048%	0.003%	1.383%	0.030%	0.077%
Liabilities & Def Inflows**	45,857,879	110,780	-	-	200,599	154,471	770,140
10%	47.110%	0.114%	0.000%	0.000%	0.206%	0.159%	0.791%
5%	20.401%	0.049%	0.000%	0.000%	0.089%	0.069%	0.343%
Revenues	11,936,755	1,326,413	102,605	1,486	2,246,419	910,212	46,102
10%	2.940%	0.327%	0.025%	0.000%	0.553%	0.224%	0.011%
5%	2.290%	0.255%	0.020%	0.000%	0.431%	0.175%	0.009%
Expenditures	80,634,562	460,172	-	-	887,642	1,334,144	-
10%	17.846%	0.102%	0.000%	0.000%	0.196%	0.295%	0.000%
5%	15.164%	0.087%	0.000%	0.000%	0.167%	0.251%	0.000%
10%	YES	NO	NO	NO	NO	NO	NO
5%	YES	NO	NO	NO	NO	NO	NO
Both for same category	YES	NO	NO	NO	NO	NO	NO
Council Designated in 2023	YES						
Recommended in 2024	YES						

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	Total Governmental Funds	Enterprise Funds		Total Enterprise Funds	Total Governmental & Enterprise Funds
		Sanitary Sewer	Building Permit		
Fund		40000, 40001	40060		
Assets & Def Outflows*	294,569,879	778,210,292	25,754,948	803,965,240	1,098,535,119
10%		96.797%	3.203%		
5%		70.841%	2.344%		
Liabilities & Def Inflows**	97,341,743	110,023,617	17,414,530	127,438,147	224,779,890
10%		86.335%	13.665%		
5%		48.947%	7.747%		
Revenues	405,989,432	104,336,061	10,832,861	115,168,922	521,158,354
10%		90.594%	9.406%		
5%		20.020%	2.079%		
Expenditures	451,835,036	65,063,565	14,850,552	79,914,117	531,749,153
10%		81.417%	18.583%		
5%		12.236%	2.793%		
10%		YES	YES		
5%		YES	YES		
Both for same category		YES	YES		
Council Designated in 2023		YES	YES		
Recommended in 2024		YES	YES		

ENTERPRISE FUND NOTES

- 4 - Revenues include operating & nonoperating revenue
- 5 - Expenses include operating and nonoperating expenses
- 6 - Assets include deferred outflows of resources
- 7 - Liabilities include deferred inflows of resources