

EXHIBIT I
MAJOR FUND CALCULATIONS (PRELIMINARY)
FY 2022

			HUD & State Housing Grants	Community Assistance Center	Streets	Performance Deposits
Assets & Def Outflows*	53,225,698	2,631,356	2,863,482	42,774,410	3,816,661	
10%	18.166%	0.898%	0.977%	14.599%	1.303%	
5%	5.303%	0.262%	0.285%	4.262%	0.380%	
Liabilities & Def Inflows**	12,934,939	1,195,313	4,605,362	3,162,789	47,975	
10%	13.835%	1.279%	4.926%	3.383%	0.051%	
5%	5.834%	0.539%	2.077%	1.426%	0.022%	
Revenues	256,691,478	6,740,955	5,673,124	32,116,317	539,098	
10%	73.660%	1.934%	1.628%	9.216%	0.155%	
5%	57.591%	1.512%	1.273%	7.206%	0.121%	
Expenditures	230,520,321	6,350,931	8,052,873	27,144,290	626,309	
10%	67.581%	1.862%	2.361%	7.958%	0.184%	
5%	51.532%	1.420%	1.800%	6.068%	0.140%	
10%	YES	NO	NO	YES	NO	
5%	YES	NO	NO	YES	NO	
Both for same category	YES	NO	NO	YES	NO	
Council Designated in 2021	YES			YES		
Recommended in 2022	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			Redevelopment	
		Facility Impact				
		Fee	Room Tax	Stabilization	Courts	Drug Forfeiture
						Agency
Assets & Def Outflows*		190,967	1,845,964	2,965,488	1,429,716	788,426
10%		0.065%	0.630%	1.012%	0.488%	0.269%
5%		0.019%	0.184%	0.295%	0.142%	0.079%
Liabilities & Def Inflows**		189,701	80,417	-	80,246	-
10%		0.203%	0.086%	0.000%	0.086%	0.000%
5%		0.086%	0.036%	0.000%	0.036%	0.000%
Revenues		358,344	3,166,176	(152,717)	270,057	9,453
10%		0.103%	0.909%	-0.044%	0.077%	0.003%
5%		0.080%	0.710%	-0.034%	0.061%	0.002%
Expenditures		358,423	1,501,369	-	117,662	51,369
10%		0.105%	0.440%	0.000%	0.034%	0.015%
5%		0.080%	0.336%	0.000%	0.026%	0.011%
10%	NO	NO	NO	NO	NO	NO
5%	NO	NO	NO	NO	NO	NO
Both for same category	NO	NO	NO	NO	NO	NO

Council Designated in 2021
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FY 2022

Debt Service Funds						
	City of Reno	ReTRAC	Downtown Events Center	2007 Sales Tax Increment	Special Assessment Districts	Redevelopment Agency
Assets & Def Outflows*	1,375,040	29,322,297	7,564,507	1,662,024	3,628,643	3,017,057
10%	0.469%	10.008%	2.582%	0.567%	1.238%	1.030%
5%	0.137%	2.921%	0.754%	0.166%	0.362%	0.301%
Liabilities & Def Inflows**	38,420	1,910,543	1,608,524	14,449,238	1,159,168	16,193
10%	0.041%	2.044%	1.720%	15.455%	1.240%	0.017%
5%	0.017%	0.862%	0.725%	6.517%	0.523%	0.007%
Revenues	347,021	16,262,917	9,018,184	1,054,403	127,945	1,853,881
10%	0.100%	4.667%	2.588%	0.303%	0.037%	0.532%
5%	0.078%	3.649%	2.023%	0.237%	0.029%	0.416%
Expenditures	5,975,503	13,475,271	8,434,177	3,383,263	205,573	2,923,616
10%	1.752%	3.950%	2.473%	0.992%	0.060%	0.857%
5%	1.336%	3.012%	1.885%	0.756%	0.046%	0.654%
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 2021				YES		
Recommended in 2022				YES		

FY 2022

YES

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	Total Governmental Funds	Enterprise Funds		Total Enterprise Funds	Total Governmental & Enterprise Funds
		Sanitary Sewer	Building Permit		
Assets & Def Outflows*	292,989,162	681,402,821	29,325,186	710,728,007	1,003,717,169
10%		95.874%	4.126%		
5%		67.888%	2.922%		
Liabilities & Def Inflows**	93,492,514	113,844,105	14,380,315	128,224,420	221,716,934
10%		88.785%	11.215%		
5%		51.347%	6.486%		
Revenues	348,482,728	85,317,919	11,915,233	97,233,152	445,715,881
10%		87.746%	12.254%		
5%		19.142%	2.673%		
Expenditures	341,103,938	94,816,628	11,413,444	106,230,073	447,334,011
10%		89.256%	10.744%		
5%		21.196%	2.551%		
10%		YES	YES		
5%		YES	YES		
Both for same category		YES	YES		
Council Designated in 2021		YES	YES		
Recommended in 2022		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