

EXHIBIT I
MAJOR FUND CALCULATIONS (PRELIMINARY)
FY 2023

	General	HUD & State Housing Grants	Community Assistance Center	Streets	Performance Deposits
Fund	00100	10010, 10015, 10025, 10026, 10028	10035	10040	10053
Assets & Def Outflows*	71,837,698	2,733,083	1,155,010	40,225,661	4,813,832
10%	21.252%	0.809%	0.342%	11.900%	1.424%
5%	6.315%	0.240%	0.102%	3.536%	0.423%
Liabilities & Def Inflows**	22,320,144	1,170,380	323,044	6,670,881	57,466
10%	22.204%	1.164%	0.321%	6.636%	0.057%
5%	9.479%	0.497%	0.137%	2.833%	0.024%
Revenues	279,658,795	7,748,536	4,691,467	34,975,670	1,349,375
10%	70.930%	1.965%	1.190%	8.871%	0.342%
5%	55.609%	1.541%	0.933%	6.955%	0.268%
Expenditures	265,737,257	7,047,144	4,649,435	40,124,125	360,704
10%	62.220%	1.650%	1.089%	9.395%	0.084%
5%	53.887%	1.429%	0.943%	8.137%	0.073%
10%	YES	NO	NO	YES	NO
5%	YES	NO	NO	YES	NO
Both for same category	YES	NO	NO	YES	NO
Council Designated in 2022	YES			YES	
Recommended in 2023	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*	20,257	1,992,133	3,021,182	1,581,658	1,427,894	425,150	10,554,952
10%	0.006%	0.589%	0.894%	0.468%	0.422%	0.126%	3.122%
5%	0.002%	0.175%	0.266%	0.139%	0.126%	0.037%	0.928%
Liabilities & Def Inflows**	18,990	2,065	-	64,274	-	-	82,006
10%	0.019%	0.002%	0.000%	0.064%	0.000%	0.000%	0.082%
5%	0.008%	0.001%	0.000%	0.027%	0.000%	0.000%	0.035%
Revenues	18,990	3,953,686	55,695	236,595	759,724	425,150	7,489,495
10%	0.005%	1.003%	0.014%	0.060%	0.193%	0.108%	1.900%
5%	0.004%	0.786%	0.011%	0.047%	0.151%	0.085%	1.489%
Expenditures	18,990	949,163	-	68,682	120,256	-	2,452,223
10%	0.004%	0.222%	0.000%	0.016%	0.028%	0.000%	0.574%
5%	0.004%	0.192%	0.000%	0.014%	0.024%	0.000%	0.497%
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 2022
Recommended in 2023

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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*	294,090	28,604,767	7,688,525	1,235,966	3,543,083	2,590,630
10%	0.087%	8.462%	2.275%	0.366%	1.048%	0.766%
5%	0.026%	2.515%	0.676%	0.109%	0.311%	0.228%
Liabilities & Def Inflows**	1,275	949,500	999,607	16,424,488	1,003,227	28,638
10%	0.001%	0.945%	0.994%	16.339%	0.998%	0.028%
5%	0.001%	0.403%	0.425%	6.975%	0.426%	0.012%
Revenues	155,111	16,079,201	9,276,630	1,082,030	208,452	2,512,503
10%	0.039%	4.078%	2.353%	0.274%	0.053%	0.637%
5%	0.031%	3.197%	1.845%	0.215%	0.041%	0.500%
Expenditures	5,687,337	15,835,689	8,543,694	3,483,338	138,069	2,951,376
10%	1.332%	3.708%	2.000%	0.816%	0.032%	0.691%
5%	1.153%	3.211%	1.733%	0.706%	0.028%	0.598%
10%	NO	NO	NO	YES	NO	NO
5%	NO	NO	NO	YES	NO	NO
Both for same category	NO	NO	NO	YES	NO	NO
Council Designated in 2022				YES		
Recommended in 2023				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*	134,029,412	2,723,463	419,509	26,863	13,767,814	1,217,449	2,099,125
10%	39.650%	0.806%	0.124%	0.008%	4.073%	0.360%	0.621%
5%	11.783%	0.239%	0.037%	0.002%	1.210%	0.107%	0.185%
Liabilities & Def Inflows**	48,247,891	40,000	-	-	39,782	8,000	2,071,334
10%	47.997%	0.040%	0.000%	0.000%	0.040%	0.008%	2.061%
5%	20.491%	0.017%	0.000%	0.000%	0.017%	0.003%	0.880%
Revenues	18,322,519	1,320,913	7,734	1,324	3,094,292	842,427	5,975
10%	4.647%	0.335%	0.002%	0.000%	0.785%	0.214%	0.002%
5%	3.643%	0.263%	0.002%	0.000%	0.615%	0.168%	0.001%
Expenditures	64,288,349	1,004,155	-	12,000	2,748,238	872,144	-
10%	15.053%	0.235%	0.000%	0.003%	0.643%	0.204%	0.000%
5%	13.037%	0.204%	0.000%	0.002%	0.557%	0.177%	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 2022	YES						
Recommended in 2023	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*	338,029,204	770,253,003	29,224,925	799,477,928	1,137,507,132
10%		96.344%	3.656%		
5%		67.714%	2.569%		
Liabilities & Def Inflows**	100,522,991	118,262,442	16,676,817	134,939,259	235,462,249
10%		87.641%	12.359%		
5%		50.226%	7.083%		
Revenues	394,272,287	97,524,757	11,107,536	108,632,293	502,904,580
10%		89.775%	10.225%		
5%		19.392%	2.209%		
Expenditures	427,092,368	52,549,603	13,494,313	66,043,916	493,136,284
10%		79.568%	20.432%		
5%		10.656%	2.736%		
10%		YES	YES		
5%		YES	YES		
Both for same category		YES	YES		
Council Designated in 2022		YES	YES		
Recommended in 2023		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