

**EXHIBIT I  
MAJOR FUNDS CALCULATIONS (PRELIMINARY)  
FY 2017**

**GOVERNMENTAL FUNDS (1)-(3)**

	General	Special Revenue Funds								
		HUD & State Housing Grants	Community Assistance Center	Street	Drainage Facility Impact Fee	Room Tax	Stabilization	Courts	Drug Forfeiture	Redevpt Agency
Assets & Def Outflows*	35,064,184	952,955	1,231,439	26,221,461	80	1,600,287	1,846,721	699,300	1,373,254	1,590,669
10%	25.095%	0.682%	0.881%	18.766%	0.000%	1.145%	1.322%	0.500%	0.983%	1.138%
5%	5.287%	0.144%	0.186%	3.954%	0.000%	0.241%	0.278%	0.105%	0.207%	0.240%
Liabilities & Def Inflows**	11,299,006	787,369	510,165	4,012,255	80	106,007	-	54,822	14,901	189,799
10%	31.943%	2.226%	1.442%	11.343%	0.000%	0.300%	0.000%	0.155%	0.042%	0.537%
5%	9.185%	0.640%	0.415%	3.262%	0.000%	0.086%	0.000%	0.045%	0.012%	0.154%
Revenue	178,749,000	4,041,159	2,383,081	24,594,032	47,759	2,597,151	336,403	290,205	195,420	743,701
10%	71.957%	1.627%	0.959%	9.901%	0.019%	1.046%	0.135%	0.117%	0.079%	0.299%
5%	53.888%	1.218%	0.718%	7.414%	0.014%	0.783%	0.101%	0.087%	0.059%	0.224%
Expenditures	172,123,886	4,061,851	2,633,859	18,004,812	48,573	609,568	-	171,324	279,817	847,113
10%	68.946%	1.627%	1.055%	7.212%	0.019%	0.244%	0.000%	0.069%	0.112%	0.339%
5%	58.031%	1.369%	0.888%	6.070%	0.016%	0.206%	0.000%	0.058%	0.094%	0.286%
10%	Yes	No	No	Yes	No	No	No	No	No	No
5%	Yes	No	No	Yes	No	No	No	No	No	No
Both for same Category	Yes	No	No	No	No	No	No	No	No	No
Council Designtd. In 2016	Yes			Yes						
Recommended in 2017	Yes			Yes						

- Notes: (1) Operating transfers are not included above.  
(2) Revenues exclude Other Financing Sources.  
(3) Expenditures exclude Other Financing Uses.

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**Debt Service Funds**

	City of Reno (20000, 21006 21025)	ReTRAC	Downtown Events Center	Special Asmt Districts (25000s)	Redevpt Agency
<b>Assets &amp; Def Outflows*</b>	3,532,845	19,156,710	14,739,563	4,257,612	7,342,712
10%	2.528%	13.710%	10.549%	3.047%	5.255%
5%	0.533%	2.888%	2.222%	0.642%	1.107%
<b>Liabilities &amp; Def Inflows**</b>	4,426,083	6,301,477	4,282,717	1,781,066	178,560
10%	12.513%	17.814%	12.107%	5.035%	0.505%
5%	3.598%	5.122%	3.481%	1.448%	0.145%
<b>Revenue</b>	3,090,329	11,795,797	7,806,349	573,296	5,284,694
10%	1.244%	4.748%	3.143%	0.231%	2.127%
5%	0.932%	3.556%	2.353%	0.173%	1.593%
<b>Expenditures</b>	11,583,033	17,460,959	7,576,929	382,819	3,553,866
10%	4.640%	6.994%	3.035%	0.153%	1.424%
5%	3.905%	5.887%	2.555%	0.129%	1.198%
10%	Yes	Yes	Yes	No	No
5%	No	Yes	No	No	No
Both for same Category	No	Yes	No	No	No
Council Designtd. In 2016		<b>Yes</b>			
Recommended In 2017		<b>Yes</b>			

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**GOVERNMENTAL FUNDS (1)-(3)**

**Total  
Governmental  
Funds**

**Capital Projects Funds**

	City Capital Projects (30000, 30001, 30008, 30010-12, 30035, 30050)	Room Surcharge	Downtown Events Center	City Bonds (32085)	Park Districts (31000s)	Special Ad Valorem	Streets (32000, 32010)	
<b>Assets &amp; Def Outflows*</b>	9,336,382	2,249,983	507,201	293,311	6,922,384	457,428	350,055	139,726,536
10%	6.682%	1.610%	0.363%	0.210%	4.954%	0.327%	0.251%	
5%	1.408%	0.339%	0.076%	0.044%	1.044%	0.069%	0.053%	
<b>Liabilities &amp; Def Inflows**</b>	518,044	550,683	-	-	8,771	5,002	345,966	35,372,773
10%	1.465%	1.557%	0.000%	0.000%	0.025%	0.014%	0.978%	
5%	0.421%	0.448%	0.000%	0.000%	0.007%	0.004%	0.281%	
<b>Revenue</b>	1,309,228	1,834,682	1,924	1,112	2,193,611	540,831	2,111	248,411,875
10%	0.527%	0.739%	0.001%	0.000%	0.883%	0.218%	0.001%	
5%	0.395%	0.553%	0.001%	0.000%	0.661%	0.163%	0.001%	
<b>Expenditures</b>	4,290,177	3,527,941	-	-	1,569,923	922,010	1,502	249,649,962
10%	1.718%	1.413%	0.000%	0.000%	0.629%	0.369%	0.001%	
5%	1.446%	1.189%	0.000%	0.000%	0.529%	0.311%	0.001%	
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 Designtd.  
In 2016  
*Recommended*  
In 2017

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	<u>Enterprise Funds <sup>(4), (5)</sup></u>		<u>Total Enterprise Funds</u>	<u>Total Govt'l &amp; Enterprise Funds</u>
	Sanitary Sewer	Building Permit		
<b>Assets &amp; Def Outflows*</b>	511,630,190	11,883,906	523,514,096	663,240,632
10%	97.730%	2.270%		
5%	77.141%	1.792%		
<b>Liabilities &amp; Def Inflows**</b>	80,649,998	6,995,031	87,645,029	123,017,802
10%	92.019%	7.981%		
5%	65.560%	5.686%		
<b>Revenue</b>	75,178,742	8,112,337	83,291,079	331,702,954
10%	90.260%	9.740%		
5%	22.664%	2.446%		
<b>Expenditures</b>	39,232,767	7,724,854	46,957,621	296,607,583
10%	83.549%	16.451%		
5%	13.227%	2.604%		
10%	Yes	Yes		
5%	Yes	Yes		
Both for same Category	Yes	No		
Council Design'd. In 2016	<b>Yes</b>			
<i>Recommended In 2017</i>	<b>Yes</b>			

(4)

Revenues include operating & nonoperating revenue.

(5)

Expenses include operating & nonoperating expenses.

(6)

Assets include deferred outflows of resources

(7)

Liabilities include deferred inflows of resources