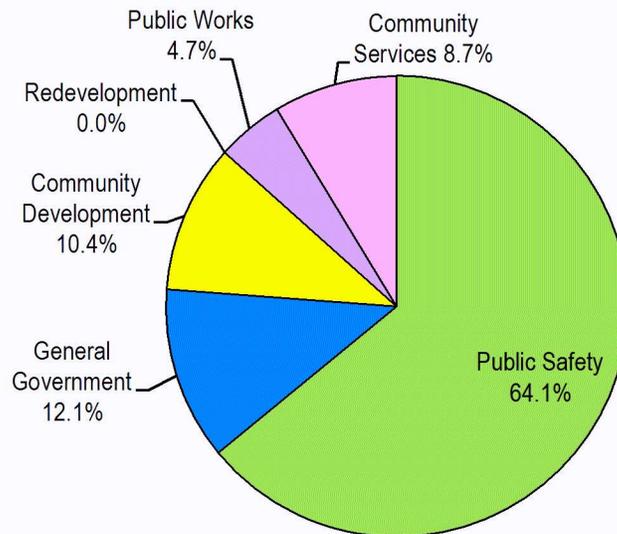


GENERAL FUND EXPENSE SUMMARY BY CATEGORY

CITY OF VISTA

| | Actual 2011/12 | Actual 2012/13 | Actual 2013/14 | Original Budget 2014/15 | Revised Budget 2014/15 | Proposed Budget 2015/16 |
|--|---------------------|---------------------|---------------------|-------------------------------|------------------------------|-------------------------------|
| EXPENSES | | | | | | |
| General Government | 5,620,801 | 5,199,249 | 5,320,147 | 7,112,857 | 11,747,725 | 7,580,338 |
| Public Safety | 35,505,610 | 34,323,850 | 36,624,061 | 37,539,993 | 38,510,793 | 39,982,440 |
| Community Development | 5,079,817 | 4,778,262 | 5,350,230 | 5,994,550 | 6,008,658 | 6,519,299 |
| Redevelopment/Economic Development | 441,582 | 422,320 | 702,855 | 0 | 0 | 0 |
| Public Works | 2,490,730 | 2,630,878 | 2,831,622 | 2,906,642 | 3,443,087 | 2,927,520 |
| Recreation & Community Services | 4,752,880 | 4,654,821 | 5,088,753 | 5,193,546 | 5,222,885 | 5,408,410 |
| TOTAL EXPENSES | \$53,891,421 | \$52,009,380 | \$55,917,668 | \$58,747,588 | \$64,933,148 | \$62,418,007 |
| OTHER USES | | | | | | |
| Transfers Out | 762,934 | 4,244,035 | 786,310 | 779,404 | 1,069,793 | 1,086,852 |
| Transfers Out-CIP | 1,892,885 | 710,763 | 753,381 | 0 | 710,763 | 0 |
| Transfers Out-Proposition L debt service | 0 | 0 | | 6,477,005 | 6,477,005 | 6,639,205 |
| SUBTOTAL | \$56,547,240 | \$56,964,179 | \$57,457,359 | \$66,003,997 | \$73,190,709 | \$70,144,064 |
| Transfers Out-Proposition L reserve | 6,135,742 | 6,411,178 | 6,401,998 | 0 | 0 | 0 |
| TOTAL EXPENSES & USES | \$62,682,982 | \$63,375,357 | \$63,859,357 | \$66,003,997 | \$73,190,709 | \$70,144,064 |



TOTAL EXPENSE