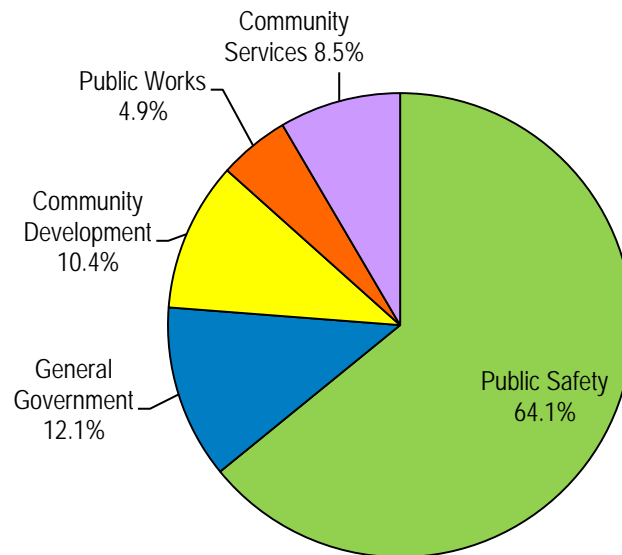


# GENERAL FUND EXPENSE SUMMARY BY CATEGORY

CITY OF VISTA

	Actual 2012/13	Actual 2013/14	Actual 2014/15	Original Budget 2015/16	Revised Budget 2015/16	Proposed Budget 2016/17
<b>EXPENSES</b>						
General Government	5,199,249	5,320,147	11,110,422	7,580,338	8,758,679	7,868,865
Public Safety	34,323,850	36,624,061	36,597,227	39,982,440	42,101,572	41,714,323
Community Development	4,778,262	5,350,230	5,450,050	6,519,299	6,823,191	6,765,201
Redevelopment/Economic Development	422,320	702,855	0	0	0	0
Public Works	2,630,878	2,831,622	2,722,007	2,927,520	3,588,910	3,207,413
Recreation & Community Services	4,654,821	5,088,753	4,965,824	5,408,410	5,951,392	5,498,389
<b>TOTAL EXPENSES</b>	<b>\$52,009,380</b>	<b>\$55,917,668</b>	<b>\$60,845,529</b>	<b>\$62,418,007</b>	<b>\$67,223,744</b>	<b>\$65,054,191</b>
<b>OTHER USES</b>						
Transfers Out	4,244,035	786,310	1,163,532	1,086,852	1,119,756	1,024,168
Transfers Out-CIP	0	753,381	710,763	0	803,400	0
Transfers Out-Proposition L debt service	0	0	6,516,529	6,639,205	6,639,205	5,790,755
<b>SUBTOTAL</b>	<b>\$56,253,415</b>	<b>\$57,457,359</b>	<b>\$69,236,354</b>	<b>\$70,144,064</b>	<b>\$75,786,105</b>	<b>\$71,869,114</b>
Transfers Out-Proposition L reserve	6,411,178	6,401,998	0	0	0	819,644
<b>TOTAL EXPENSES &amp; USES</b>	<b>\$62,664,593</b>	<b>\$63,859,357</b>	<b>\$69,236,354</b>	<b>\$70,144,064</b>	<b>\$75,786,105</b>	<b>\$72,688,758</b>



**TOTAL EXPENSE**