WAHNETA HALL TRUST FUND
FUND NO. 795
ACCOUNT NO. 1903

PROGRAM

The City Council was named trustee for funds bequeathed by Wahneta Hall for two specific purposes:

1. The operation of a train in Applegate Park; or

2. Public concerts in Applegate Park.

An administrative policy has been established regulating the annual disbursement of trust income to qualified applicants. The amount of the annual distribution is all interest earnings in excess of the original principal amount of $167,278.

Wahneta Hall 1991 Trust

EXPENSES	Actual 2006-07	Actual 2007-08	Final Budget 2008-09	City Mgr. Recom. 2009-10	Council Approval 2009-10
Personnel Expenses	0	0	0	0	0
Supplies and Services	5,335	10,186	8,393	2,500	2,500
Debt Service	0	0	0	0	0
Acquisitions	0	0	0	0	0
Capital Improvements	0	0	0	0	0
TOTAL	5,335	10,186	8,393	2,500	2,500

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FINANCING SOURCES	Actual 2006-07	Actual 2007-08	Final Budget 2008-09	Estimated 2009-10
Wahneta Hall 1991-Trst Fd	5,335	10,186	8,393	2,500
TOTAL	5,335	10,186	8,393	2,500

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BUDGET DETAIL EXPENSES

795-1903 Wahneta Hall 1991 Trust

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2006-07	ACTUAL 2007-08	FINAL BUDGET 2008-09	CITY MGR. RECOM. 2009-10	COUNCIL APPROVAL 2009-10
592.29-00	Other Materials Supplies	5,335	10,186	8,393	2,500	2,500
Supplies and Services		5,335	10,186	8,393	2,500	2,500
**	Wahneta Hall 1991 Trust	5,335	10,186	8,393	2,500	2,500