

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

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***PROGRAM***

The City Council was named trustee for funds bequeathed by Wahnetta 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

E X P E N S E S	Actual 2005-06	Actual 2006-07	Final Budget 2007-08	Dept.Head Request 2008-09	City Mgr. Recom. 2008-09	Council Approval 2008-09
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	5,178	5,335	11,350	5,638	8,393	8,393
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	5,178	5,335	11,350	5,638	8,393	8,393

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F I N A N C I N G S O U R C E S	Actual 2005-06	Actual 2006-07	Final Budget 2007-08	Estimated 2008-09
Wahneta Hall 1991-Trst Fd	5,178	5,335	11,350	8,393
TOTAL	5,178	5,335	11,350	8,393

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BUDGET DETAIL EXPENSES

795-1903	Wahneta Hall 1991 Trust						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2005-06	ACTUAL 2006-07	FINAL BUDGET 2007-08	DEPT. HEAD REQUEST 2008-09	CITY MGR. RECOM. 2008-09	COUNCIL APPROVAL 2008-09
592.29-00	Other Materials Supplies	5,178	5,335	11,350	5,638	8,393	8,393
	Supplies and Services	5,178	5,335	11,350	5,638	8,393	8,393
**	Wahneta Hall 1991 Trust	5,178	5,335	11,350	5,638	8,393	8,393