

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

ACCOUNT NO. 1903

E X P E N S E S	Actual 2004-05	Actual 2005-06	Final Budget 2006-07	Dept.Head Request 2007-08	City Mgr. Recom. 2007-08	Council Approval 2007-08
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	3,807	5,178	5,335	11,350	11,350	11,350
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	3,807	5,178	5,335	11,350	11,350	11,350
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F I N A N C I N G S O U R C E S	Actual 2004-05	Actual 2005-06	Final Budget 2006-07	Estimated 2007-08		
Wahneta Hall 1991-Trst Fd	3,807	5,178	5,335	11,350		
TOTAL	3,807	5,178	5,335	11,350		
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BUDGET DETAIL EXPENSES

795-1903	Wahneta Hall 1991 Trust	ACTUAL 2004-05	ACTUAL 2005-06	FINAL BUDGET 2006-07	DEPT. HEAD REQUEST 2007-08	CITY MGR. RECOM. 2007-08	COUNCIL APPROVAL 2007-08
ACCT. NO.	ACCOUNT DESCRIPTION						
592.29-00	Other Materials Supplies	3,807	5,178	5,335	11,350	11,350	11,350
	Supplies and Services	3,807	5,178	5,335	11,350	11,350	11,350
**	Wahneta Hall 1991 Trust	3,807	5,178	5,335	11,350	11,350	11,350