

ORDINANCE NO. 20 - 06

By: Matthew Lampke

An Ordinance to transfer \$200,000 from the Main Street Storm Sewer Fund to the Debt Service Fund and to appropriate \$1,249,000 from the Debt Service Fund to pay outstanding Notes which mature May 4, 2006.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEXLEY, OHIO:

Section 1. That \$200,000 is hereby transferred from the Main Street Storm Sewer Fund to the Debt Service Fund.

Section 2. That \$1,249,000 is hereby appropriated from the Debt Service Fund to pay outstanding Notes which mature May 4, 2006 follows:

06-700-51510	Principal	\$1,200,000.00
06-700-51520	Interest	\$ 39,000.00
06-700-51530	Issuance Cost	\$ 10,000.00

Section 3. That this Ordinance shall be in full force and effect from and after the earliest period allowed by law.

Passed: April 11, 2006

Nile Mar Murray
President of Council

Attest: [Signature]
Clerk of Council

3-14-06 First Reading
3-28-06 Second Reading
4-11-06 Third Reading
Passed

Approved: 4/11/06, 2006

[Signature]
David H. Madison, Mayor