

# CENTER TOWNSHIP of MARION COUNTY

Telephone: 317.633.3610

LaDonna Freeman, *Trustee*  
300 E. Fall Creek Parkway N. Drive  
Indianapolis, IN 46205  
www.centergov.org

Fax: 317.920.0480

## NOTICE OF EXECUTIVE SESSION

Wednesday, September 24, 2025, at 4:00 p.m.  
6<sup>th</sup> Floor Conference Room  
300 E. Fall Creek Parkway North Drive, Indianapolis, Indiana 46205

The Center Township Board will conduct an Executive Session pursuant to Indiana's Open Meetings Law (IC 5-14-1.5-5/6, 5-14-1.5-6.1) for the following reason(s):

1. Discuss strategy with respect to:

Collective bargaining;

Initiation of litigation, status of pending litigation, or receipt of written notice of threatened litigation;

Implementation of security systems; or

The purchase, lease, transfer, exchange, or sale of real property by Center Township prior to the execution of the contract by both parties.

to the extent that such strategy discussions are necessary for competitive, bargaining, or litigation purposes and may not include competitive, bargaining, or legal adversaries.

2.  Conduct or discuss interviews and negotiations with Industrial or Commercial prospects.

3.  Receive information about and/or interview prospective employees.

4.  Receive information concerning an individual's alleged misconduct and discuss, prior to any determination, that individual's status as an employee.

5.  Discuss records classified as confidential by Federal or State statute.

6.  Discuss job performance evaluation or individual employees, excluding salary, compensation, or benefits of employees during the budget process.

7.  Train Commissioners with an outside consultant about the performance of their roles as public officials.

8.  Discuss information intended to prevent, mitigate, or respond to the threat of terrorism.

9.  Take action as allowed under another federal or state statute.

**\*\*NO FINAL ACTIONS WILL BE TAKEN DURING THIS EXECUTIVE SESSION.\*\***

LaDonna M. Freeman  
Trustee  
Center Township of Marion County

Linda D. Journey  
President  
Center Township Board

Posted on Monday September 8, 2025

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LaDonna M. Freeman  
Trustee  
Center Township of Marion County

Linda D. Journey  
President  
Center Township Board

Posted on Monday September 8, 2025

## **Executive Session Meeting Memorandum**

The Center Township Board held an Executive Session on Wednesday, September 24, 2025, at 4:00 p.m. in the 6<sup>th</sup> Floor Conference Room, Julia M. Carson Government Center, 300 E. Fall Creek Parkway North Drive, Indianapolis, Indiana 46205.

The meeting was held pursuant to IC 5-14-1.5-6, 5-14-1-5-6.1 for the following reason(s):

- Discussion of strategy of a real property transaction including a purchase, a lease as lessor, a lease as lessee, a transfer, an exchange, or a sale; by the governing body up to the time a contract or option is executed by the parties.
- Initiation of litigation, status of pending litigation, or receipt of written notice of threatened litigation:

No other subject matter was discussed in the Executive Session other than what was publicly noticed.



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**NOTICE OF PUBLIC HEARING TO APPROVE THE  
TOWNSHIP'S CAPITAL IMPROVEMENT PLAN**

Notice is hereby given to the taxpayers of Center Township of Marion County, Indiana, that the Board of the Center Township Trustee will meet on September 24, 2025, at 300 E. Fall Creek Parkway N. Dr., in the Julia Carson Government Center at 5:00 pm. to consider the adoption of the Township's Capital Improvement Plan.

Taxpayers appearing at the meeting shall have the right to comment. The Capital Improvement Plan, as adopted, will be referred to by the Department of Local Government Finance (DLGF).

LaDonna Freeman, Trustee  
Center Township, Marion County

## NOTICE OF PUBLIC MEETING

All interested parties of Center Township, Marion County, Indiana is invited to attend.

Wednesday, September 24, 2025, at 5:00 p.m.  
6<sup>th</sup> Floor Conference Room  
300 E. Fall Creek Parkway North Drive, Indianapolis, Indiana 46205

Call to Order Linda Journey, Board Chair  
Approval of Minutes for June 26, 2025, Board Meeting Minutes  
Executive Session Summary | July 23, 2025

1. Resolution 25-4A | Public Hearing Capital Improvement Plan
2. Resolution 25-4B | Adopt the Small Claims Court Financial Policy
3. Resolution 25-4C | Form 17: Small Claims Court Salary
  - a. Presentation by: Judge Brenda Roper
4. Public Hearing on 2026 Township Budget
  - o Opening of Public Hearing | Public Comments | Closing of Public Hearing
5. Resolution 25-4D | Seeks to appoint Trustee Freeman as the disposing agent for Center Township Property.
6. Resolution 26-4E | Community Contracts
7. Trustee's Report
8. Adjournment

**Join the meeting now**  
Meeting ID: 225 911 671 400 6  
Passcode: py62AC9o

Any special accommodation to attend the meeting please contact Tracy Boyd at  
317.633.3610 Ext. 3270

**LaDonna M. Freeman**  
Trustee  
Center Township of Marion County

**Linda D. Journey**  
President  
Center Township Board

Posted on Monday September 8, 2025



# RESOLUTION 25 - 4A

## RESOLUTION PURSUANT TO INDIANA CODE §36-6-9-6 ADOPTION OF A CAPITAL IMPROVEMENT PLAN

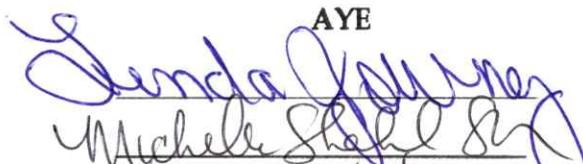
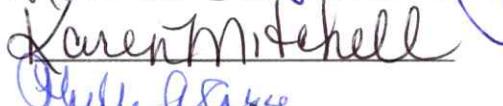
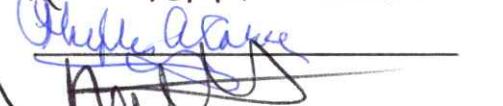
WHEREAS, Indiana Code §36-6-9-5 requires the township board to adopt a capital improvement plan that meets the criteria of Indiana Code §36-6-9;

WHEREAS, Indiana Code §36-6-9-5 requires the township to hold a public hearing on the proposed capital improvement plan;

NOW THEREFORE, the Center Township Board resolves that a public hearing was held to adopt a capital improvement plan as required by Indiana Code §36-6-9 for:

Unit Name: Center Township  
County Name: Marion County

The plan is duly adopted by the following vote of the members of the Center Township Board on this 24<sup>th</sup> day of September 2025.

| AYE   | NAY   |
|---|-------|
|  | _____ |
|  | _____ |
|  | _____ |
|  | _____ |
|  | _____ |

**ATTEST:**  
  
\_\_\_\_\_  
Trustee

RESOLUTION 25- 4C  
RECOMMENDING SALARIES OF TOWNSHIP OFFICERS AND EMPLOYEES

BE IT RESOLVED by the Township Board of  
Center Township

Marion County, Indiana

That pursuant to IC 36-6-6-10 (c), the salaries stated below are fixed for the officers and employees of the Township effective January 1, 2026

| POSITION OR OFFICE  | # of Positions | Compensation Per Year |
|---|----------------|-----------------------|
| <b>Elected Officers</b>   |                |                       |
| Small Claims Court Judge  | 1              | \$ 138,972.00         |
| <b>Small Claims Court</b>   |                |                       |
| Manager - Court Office  | 1              | \$ 58,700.07          |
| Manager - Court Room - PT - Hourly  | 1              | \$ 21.50              |
| Team Leader - Small Claims Court  | 1              | \$ 52,000.07          |
| Clerk - Small Claims Court  | 6              | \$ 42,640.07          |
| Clerk - Small Claims Court - PT - Hourly  | 1              | \$ 21.50              |
| BE IT FURTHER RESOLVED by the Township Board that full-time employees may receive additional pay for specializations at a salary rate fixed in the table below. |                |                       |
| Specialization - Bilingual  | Variable       | \$ 2,000.00           |

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2025

Attest: Ladonna Freeman

TOWNSHIP TRUSTEE

Linda Journey  
Karen Mitchell  
Michele Shell Sr  
Cheryl Atance  
[Signature]

MEMBERS OF TOWNSHIP BOARD

\*Show: per year, per month, per day, etc.

Include in this resolution ALL officers and employees of the township

RESOLUTION 25 - 4A

RESOLUTION PURSUANT TO INDIANA CODE §36-6-9-6 ADOPTION OF A CAPITAL IMPROVEMENT PLAN

WHEREAS, Indiana Code §36-6-9-5 requires the township board to adopt a capital improvement plan that meets the criteria of Indiana Code §36-6-9;

WHEREAS, Indiana Code §36-6-9-5 requires the township to hold a public hearing on the proposed capital improvement plan;

NOW THEREFORE, the Center Township Board resolves that a public hearing was held to adopt a capital improvement plan as required by Indiana Code §36-6-9 for:

Unit Name: Center Township  
County Name: Marion County

The plan is duly adopted by the following vote of the members of the Center Township Board on this 24<sup>th</sup> day of September 2025.

AYE

NAY

\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_

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\_\_\_\_\_  
\_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Trustee

Center Township Small Claims Court  
of Marion County, Indiana

**ACCOUNTING POLICIES AND  
PROCEDURES MANUAL  
FOR PURPOSES OF INTERNAL CONTROL**

Accounting Policies & Procedures

- The accounting principles of the Center Township Small Claims Court of Marion County, Indiana will be consistent with all applicable laws. These include Generally Accepted Accounting Principles (GAAP). All payroll activities are processed by the Office of the Center Township Trustee. Indiana Judicial Branch's Odyssey Case Management System is utilized for accounting and reporting purposes.

Small Claims Court Staff

Judge: The Honorable Brenda A. Roper  
Office Manager: Venturia (Shia) Drain  
Team Leader: Ursula Dumes  
Accounting Clerk: Samantha Stinson  
Window Clerks: Terri Weaver, Ariel McMiller  
Court Entry Clerk: Deann Stokes, Ivy Buckley Snow  
Garnishment Clerk: Sheila Wilder  
Proceedings Supplemental Clerk: Teah Williams  
Courtroom Manager: Richard (RC) Watson

Cash Receipts

Cash Receipts refer to all forms of payment accepted by the Court. They include Cash, Business Check, Money Order, Credit/Debit Card and On-Line Payment Transactions. Window Clerks accept cash receipts for Garnishment Payments (Payable by Cash, Business Check, Money Order or Credit/Debit Card) and New Case Filings (Payable by Cash, Business Check or Money Order) that are presented at the Court office. Receipt transactions are entered into the accounting software by the window clerk at the time of receipt and proof of receipt is printed and returned to the payor. Proof of payment is retained by the electronic record system, Odyssey Case Management System. For payments made by credit/debit card, a copy of the card receipt is attached to the copy of the proof of payment that is retained by the court.

In the event of an accounting software outage, cash receipts are recorded in a handwritten ledger and handwritten proof receipt is returned to the payor. The records in the handwritten ledger are promptly entered when the accounting software becomes available.

Tills are used to collect daily cash receipts. The daily combined starting balance of all tills is one hundred dollars and zero cents (\$100.00). At the close of business each day, the till of the Window Clerks are reviewed by the Office Manager, and the till of the Garnishment Clerk is reviewed by the Team Lead. The till of the court room, which is typically handled by the Team Lead, is reviewed by the Garnishment Clerk. All tills are given to the Garnishment Clerk who closes and reconciles the till for the day. The end-of-day report is reviewed by the Office Manager; the Team Leader will review the report if the Office Manager is unavailable. Cash,

Checks, and Money Orders received each day are removed from the till and stored in a secure location.

Access to the storage location is limited to the Office Manager and Team Lead. The reconciled till reports may compared to the register of items held for deposit weekly by the Office Manager (or Team Lead if Office Manager is unavailable) prior to Cash, Checks, or Money Orders being transferred to the Trustee's office for deposit. (What is the registered of items report?) Any discrepancies between the till report and register of items held for deposit is investigated and corrected at that time. Cash, Checks and Money Orders received by the court are transferred weekly to the Trustee's office for bank deposit. A transfer form listing the details of items being transferred to the Trustee's office is completed and signed by the Office Manager (or Team Lead if Office Manager is unavailable). Upon receipt of the aforementioned items, the authorized signor for the Trustee's office will sign the form acknowledging receipt of the items for deposit. A copy of the form will be retained by the Court, and a copy will be made available to the Trustee's Office.

Cash Receipts received through web-based payment systems are receipted into the accounting software on a daily basis the day following actual receipt date by the Office Manager (or Team Lead if Office Manager is not available). Payments made through the official Court Website are processed by an outside vendor. An end-of-day receipt report is generated in Odyssey and is reconciled to the web-based payment system report daily by the Office Manager. Reconciliation discrepancies are investigated and corrected at that time.

Monthly interest earned on deposits held at the bank is receipted into the accounting software by the Accounting Clerk.

#### Cash Disbursements

Cash Disbursements refer to all forms of payment remitted by the Court. They include, but are not limited to Cash, Checks, ACH, and On-Line Payment Transactions. Garnishment payments are paid by the court weekly. Garnishment payments are created 7 days after receipt to insure payments are received to the Court. The weekly payment checks are generated by an automatic process in the accounting software that is initiated by the Garnishment Clerk. All information for garnishment payments including Payee Name and Payee Address are entered into the accounting software by the Entry Clerk as mandated by the judicial order.

Payment checks are printed on pre-numbered check stock. Payee information, payment amount, check date, and approved signature are generated by the accounting software and printed on the check at the time of payment. Cause number and parties names are generated on the check stub. Completed checks will either be held at the Small Claims Court Office in a secured location for pickup or mailed to the recipient as mandated by the judicial order on the last day of month. Outstanding checks are reconciled at the end of the month as part of Month-End-Reconciliation report, which is completed by the Accounting Clerk. Any checks remaining to be picked up at the end of each month will be mailed to the recipient by the Accounting Clerk.

Adjustments to Garnishment Payments may occur as mandated by judicial order. Adjustments are entered into the accounting software by the Office Manager, Team Lead, or Garnishment Clerk. Monthly payments to the Center Township Trustee and the Marion County Auditor are processed by the Team Lead, or the Accounting Clerk if the Team Lead is not available. A

payment report is generated in Odyssey. Printed checks are reviewed against the payment report, and the report is signed by the Judge. The report is retained for court records.

#### Constable Disbursement

Odyssey Case Management System gather fees paid for service of process. These fees are paid to the Center Township Constable via the Center Township Small Claims Court of Marion County, Indiana. For disbursement, the Center Township Constable submits an invoice of service of processes completed by said office. The Team Lead of Center Township Small Claims Court of Marion County, Indiana compares the invoice to the cause number noted on the Odyssey Case Management System. Where the cause number appears, the Team Lead creates the check for disbursement from the Odyssey Case Management System. If a cause number appears for payment on the invoice, but not the Odyssey Case Management System, the Team Lead investigates to determine if fees were or were not paid by the litigant. On occasion, service of process fees are waived by court order. The check is created by the Team Lead and presented to the Center Township Constable.

This process is completed on a weekly basis for disbursement each Friday.

#### Voids

Voids of payment checks are recorded in the accounting software at the time of void. Copies of voided checks are retained at the Court office. Voids of payments can only be initiated by the Office Manager (or Team Lead if Office Manager is unavailable).

#### Bank Reconciliation

Bank Reconciliations are completed by the Accounting Clerk within 45 days of the end of the month for the period to be reconciled. Discrepancies identified during the reconciliation process are presented to the Team Lead or Office Manager for investigation. Correcting entries are made by the Team Lead or Office Manager prior to reconciliation completion. Completed reconciliation documentation is reviewed, approved, and signed by the Judge of the Center Township Small Claims Court. Approved reconciliation documentation is forwarded to the Center Township Trustee's Office for final review by the Township Trustee and incorporation into the Township's financial information.

Daily reconciliations are completed by the Accounting Clerk for web-based payments. Daily reports received by e-mail from the web-based payment systems are analyzed against a report of daily transactions that have cleared the bank. Discrepancies between the web-based payment systems and the bank are presented to the Odyssey Help Desk and/or Office Manager for investigation and correction. Corrections are promptly entered into Odyssey by the Accounting Clerk.

~~Payroll Redundant? See paragraph 1.~~

~~Payroll is performed by the Center Township Trustee's Office.~~

#### Capital Assets

Capital Asset records are maintained by the Center Township Trustee's Office.

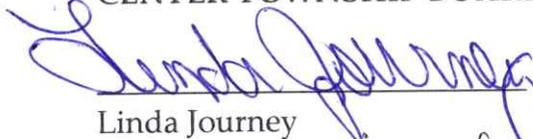
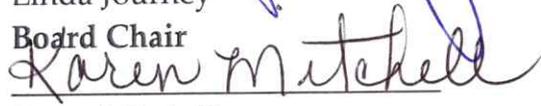
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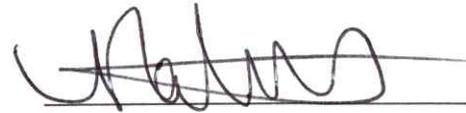
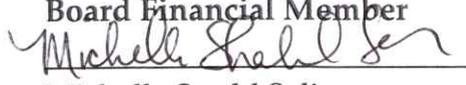
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**CENTER TOWNSHIP BOARD**

  
Linda Journey  
**Board Chair**  
  
Karen Mitchell  
**Board Vice Chair**  
  
Phyllis Carr  
**Board Secretary Member**

  
Nabeela Virjee  
**Board Financial Member**  
  
Michelle Strahl Salinas  
**Board Member**

**ATTEST:**

  
LaDonna Freeman  
Center Township Trustee

CENTER TOWNSHIP OF MARION COUNTY RESOLUTION 25 - 4D  
A RESOLUTION OF THE CENTER TOWNSHIP BOARD  
APPOINTING TRUSTEE LADONNA FREEMAN AS THE DISPOSING  
AGENT FOR CENTER TOWNSHIP

WHEREAS, the legislative and fiscal bodies of Center Township, Marion County, Indiana ("Center Township") is a five (5) member board established by the laws found in Indiana Code § 36-6-6, *et. al.* ("Township Board");

WHEREAS, Indiana Code § 36-1-11, *et. al.* imposes certain duties or requires certain actions of a political subdivision's disposing agent;

WHEREAS, Indiana Code § 36-1-11-2(2), *et. al.* defines "disposing agent" as "the board or officer of a political subdivision or agency having the power to award contracts for which public notice is required, with respect to property of the political subdivision or agency"; and Center Township wishes to appoint Township Trustee LaDonna Freeman as the Township's disposing agent.

WHEREAS, Indiana Code § 36-1-11-2(2), *et. al.*

NOW, THEREFORE, BE IT RESOLVED by the Center Township Board that Trustee LaDonna Freeman is hereby appointed as the Township's disposing agent for all purposes under Indiana Code § 36-1-11, *et. al.*

BE IT FUTHUR RESOLVED, by the Center Township Board that this Resolution shall be in full force and effect from and after its passage.

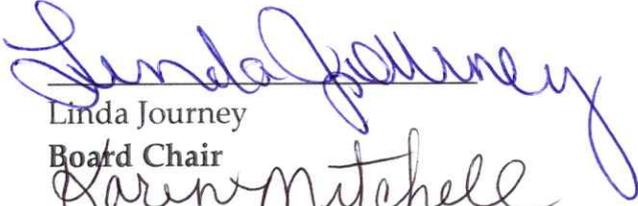
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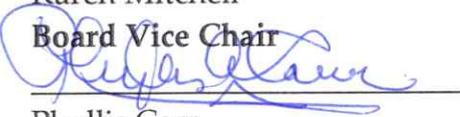
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**CENTER TOWNSHIP BOARD**

  
Linda Journey  
**Board Chair**

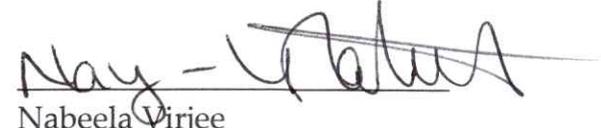
Karen Mitchell

**Board Vice Chair**



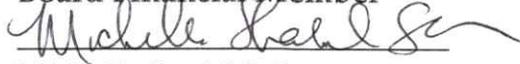
Phyllis Carr

**Board Secretary Member**



Nabeela Virjee

**Board Financial Member**



Michelle Strahl Salinas

**Board Member**

**ATTEST:**



LaDonna Freeman

Center Township Trustee

**CENTER TOWNSHIP OF MARION COUNTY RESOLUTION COMMUNITY  
CONTRACTS NO. 25-4E**

**WHEREAS, IC 36-6-4-8(a) allows the Township Trustee to use the township's share of state, county, and township tax revenues and federal revenue sharing funds for all categories of community services, if these funds are appropriated for these services by the Township legislative body.**

**WHEREAS, The trustee may use the funds for both operating and capital expenditures.**

**WHEREAS, IC 36-6-4-8(b) states "...with the consent of the Township legislative body, the Township may contract with corporations for health and community services not specifically provided by another governmental entity."**

**WHEREAS, The Indiana State Board of Accounts audit position is that there needs to be a contract in place which would show that the Township will give an organization a fixed dollar amount and in return the organization will provide a certain community service to the citizens of the Township.**

**WHEREAS, The Indiana State Board of Accounts audit position is that there needs to be a dedicated and appropriated line item in the Township's General Fund approved by the Township legislative body.**

**BE IT FURTHER RESOLVED by the Township Board of Center Township, Marion County, Indiana that pursuant to law, that the Township Trustee is authorized to enter into the Community Service Contracts in accordance with state statute and Indiana State Board of Accounts procedures as documented in the minutes.**

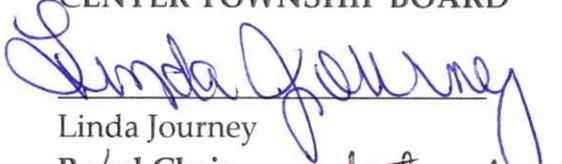
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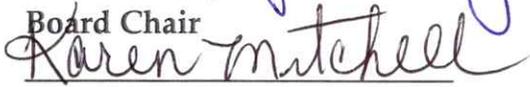
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Linda Journey

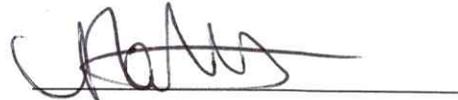
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Karen Mitchell

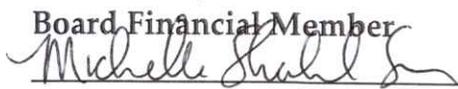
**Board Vice Chair**

  
Phyllis Carr

**Board Secretary Member**

  
Nabeela Virjee

**Board Financial Member**

  
Michelle Strahl Salinas

**Board Member**

**ATTEST:**

  
LaDonna Freeman

**LaDonna Freeman**

Center Township Trustee

**Township Capital Improvement Plan & Calculation of Estimated Transfer to Roads & Infrastructure Fund**  
**(HEA1461-2025; IC 36-6-9-12; IC 36-6-10)**

Note: to edit this form, please make sure you have clicked "Enable Editing" at the top of this page.

Please provide the following in sequential order: (a) County, (b) Township Name, and (c) Plan Adoption Date.

|  |                        |                      |
|--|------------------------|----------------------|
| (a) County                                       | <b>49 - Marion</b>     | <- <i>Click here</i> |
| (b) Township Name                                | <b>CENTER TOWNSHIP</b> | <- <i>Click here</i> |
| (c) Plan Adoption Date<br>(Range: 7/1-9/30/2025) | <b>9/24/2025</b>       | <- <i>Data entry</i> |

| <b>Unrestricted Funds Summary - Estimated Balance &amp; Funds Eligible for Transfer</b> |                                  |  |
|---|----------------------------------|--|
| <i>General &amp; Rainy Day</i>  |                                  |  |
| <b>Fund Code &amp; Description</b>  | <b>1/1/2027 Adjusted Balance</b> | <b>Estimated Funds Eligible for Transfer</b> |
| 0061 - Rainy Day  | \$ (1,995)                       | -  |
| 0101 - General  | \$ (1,999,654)                   | -  |
| Unrestricted Fund #3 Special Events and Donations                                       | \$ (5,262)                       | -  |
| Unrestricted Fund #4  | \$ -                             | -  |
| Unrestricted Fund #5  | \$ -                             | -  |
| <b>Total</b>  | <b>\$ (2,006,911)</b>            | <b>\$ -</b>                                  |

## Capital Improvement Plan

|                   |                  |
|-------------------|------------------|
| County Name:      | Marion           |
| Township Name:    | CENTER TOWNSHIP  |
| Fund Description: | 0061 - RAINY DAY |

| Estimated Ending Cash Balances<br><i>(Can be found on Line 18 of the Gateway Budget Form 4B)</i> |       |
|--|-------|
| Estimated Cash Balance (Including Investments) on December 31, 2026                              | 5,505 |

| Adjustments to the Ending Cash Balance  |                |
|---|----------------|
| A. Committed to a Township's Capital Improvement Plan (1)<br>(Not already accounted for in the estimated 12/31/2026 cash balance)                     | 7,500          |
| B. Encumbered by a Contract or Purchase Order<br>(Not already accounted for in the estimated 12/31/2026 cash balance)                                 | -              |
| C. "Third Party" Restrictions<br>(Not already accounted for in the estimated 12/31/2026 cash balance)   | -              |
| D. Restricted by State or Federal Law or State or Federal Rule<br>(Not already accounted for in the estimated 12/31/2026 cash balance)                | -              |
| E. Restrictions by a Contractual Obligations (Not included in Expenses Above)<br>(Not already accounted for in the estimated 12/31/2026 cash balance) | -              |
| <b>Adjusted Estimated December 31, 2026 Cash Balance</b>  | <b>(1,995)</b> |

| Calculated 30% Transfer to the Township Road and Infrastructure Fund<br>IC 36-6-10-5 |          |
|--|----------|
| Adjusted Estimated December 31, 2026 Cash Balance                                    | (1,995)  |
| <b>Calculated 30% Transfer to the Township Road and Infrastructure Fund</b>          | <b>-</b> |

| Additional Notes and Narrative About Fund Balances |
|--|
|  |

**Footnotes:**

(1) This field is calculated from the "Capital Projects Plan (Expense)" tab as the total "Estimated Project Expense" column for this fund for any year after 2026.

## Capital Improvement Plan

|                   |                 |
|-------------------|-----------------|
| County Name:      | Marion          |
| Township Name:    | CENTER TOWNSHIP |
| Fund Description: | 0101 - GENERAL  |

| Estimated Ending Cash Balances                                      |         |
|---|---------|
| <i>(Can be found on Line 18 of the Gateway Budget Form 4B)</i>      |         |
| Estimated Cash Balance (Including Investments) on December 31, 2026 | 445,346 |

| Adjustments to the Ending Cash Balance  |                    |
|---|--------------------|
| A. Committed to a Township's Capital Improvement Plan (1)<br>(Not already accounted for in the estimated 12/31/2026 cash balance)                     | 2,445,000          |
| B. Encumbered by a Contract or Purchase Order<br>(Not already accounted for in the estimated 12/31/2026 cash balance)                                 | -                  |
| C. "Third Party" Restrictions<br>(Not already accounted for in the estimated 12/31/2026 cash balance)   | -                  |
| D. Restricted by State or Federal Law or State or Federal Rule<br>(Not already accounted for in the estimated 12/31/2026 cash balance)                | -                  |
| E. Restrictions by a Contractual Obligations (Not included in Expenses Above)<br>(Not already accounted for in the estimated 12/31/2026 cash balance) | -                  |
| <b>Adjusted Estimated December 31, 2026 Cash Balance</b>  | <b>(1,999,654)</b> |

| Calculated 30% Transfer to the Township Road and Infrastructure Fund<br>IC 36-6-10-5 |             |
|--|-------------|
| Adjusted Estimated December 31, 2026 Cash Balance                                    | (1,999,654) |
| <b>Calculated 30% Transfer to the Township Road and Infrastructure Fund</b>          | <b>-</b>    |

| Additional Notes and Narrative About Fund Balances |
|--|
|  |

**Footnotes:**

(1) This field is calculated from the "Capital Projects Plan (Expense)" tab as the total "Estimated Project Expense" column for this fund for any year after 2026.

## Capital Improvement Plan

County Name: Marion  
 Township Name: CENTER TOWNSHIP  
 Fund Description (1): Unrestricted Fund #3 Special Events and Donations Fund

| <b>Estimated Ending Cash Balances</b><br><i>(Can be found on Line 18 of the Gateway Budget Form 4B)</i> |        |
|---|--------|
| Estimated Cash Balance (Including Investments) on December 31, 2026                                     | 30,738 |

| <b>Adjustments to the Ending Cash Balance</b>   |         |
|---|---------|
| A. Committed to a Township's Capital Improvement Plan (2)<br>(Not already accounted for in the estimated 12/31/2026 cash balance)                     | 36,000  |
| B. Encumbered by a Contract or Purchase Order<br>(Not already accounted for in the estimated 12/31/2026 cash balance)                                 |         |
| C. "Third Party" Restrictions<br>(Not already accounted for in the estimated 12/31/2026 cash balance)   |         |
| D. Restricted by State or Federal Law or State or Federal Rule<br>(Not already accounted for in the estimated 12/31/2026 cash balance)                |         |
| E. Restrictions by a Contractual Obligations (Not included in Expenses Above)<br>(Not already accounted for in the estimated 12/31/2026 cash balance) |         |
| <b>Adjusted Estimated December 31, 2026 Cash Balance</b>  | (5,262) |

| <b>Calculated 30% Transfer to the Township Road and Infrastructure Fund</b><br>IC 36-6-10-5 |         |
|---|---------|
| Adjusted Estimated December 31, 2026 Cash Balance   | (5,262) |
| <b>Calculated 30% Transfer to the Township Road and Infrastructure Fund</b>                 | -       |

**Additional Notes and Narrative About Fund Balances**

**Footnotes:**

- (1) Type directly over this field with the fund name to add another unrestricted fund.
- (2) This field is calculated from the "Capital Projects Plan (Expense)" tab as the total "Estimated Project Expense" column for this fund for any year after 2026.

## Capital Improvement Plan

County Name: Marion  
 Township Name: CENTER TOWNSHIP  
 Fund Description (1): Unrestricted Fund #4 [Override with fund name, as applicable]

| Estimated Ending Cash Balances                                      |   |
|---|---|
| <i>(Can be found on Line 18 of the Gateway Budget Form 4B)</i>      |   |
| Estimated Cash Balance (Including Investments) on December 31, 2026 | - |

| Adjustments to the Ending Cash Balance  |          |
|---|----------|
| A. Committed to a Township's Capital Improvement Plan (2)<br>(Not already accounted for in the estimated 12/31/2026 cash balance)                     | -        |
| B. Encumbered by a Contract or Purchase Order<br>(Not already accounted for in the estimated 12/31/2026 cash balance)                                 | -        |
| C. "Third Party" Restrictions<br>(Not already accounted for in the estimated 12/31/2026 cash balance)   | -        |
| D. Restricted by State or Federal Law or State or Federal Rule<br>(Not already accounted for in the estimated 12/31/2026 cash balance)                | -        |
| E. Restrictions by a Contractual Obligations (Not included in Expenses Above)<br>(Not already accounted for in the estimated 12/31/2026 cash balance) | -        |
| <b>Adjusted Estimated December 31, 2026 Cash Balance</b>  | <b>-</b> |

| Calculated 30% Transfer to the Township Road and Infrastructure Fund<br>IC 36-6-10-5 |          |
|--|----------|
| Adjusted Estimated December 31, 2026 Cash Balance                                    | -        |
| <b>Calculated 30% Transfer to the Township Road and Infrastructure Fund</b>          | <b>-</b> |

| Additional Notes and Narrative About Fund Balances |
|--|
|  |

**Footnotes:**

- (1) Type directly over this field with the fund name to add another unrestricted fund.
- (2) This field is calculated from the "Capital Projects Plan (Expense)" tab as the total "Estimated Project Expense" column for this fund for any year after 2026.

## Capital Improvement Plan

County Name: Marion  
 Township Name: CENTER TOWNSHIP  
 Fund Description (1): Unrestricted Fund #5 [Override with fund name, as applicable]

| Estimated Ending Cash Balances                                      |  |
|---|--|
| <i>(Can be found on Line 18 of the Gateway Budget Form 4B)</i>      |  |
| Estimated Cash Balance (Including Investments) on December 31, 2026 |  |

| Adjustments to the Ending Cash Balance  |   |
|---|---|
| A. Committed to a Township's Capital Improvement Plan (2)<br>(Not already accounted for in the estimated 12/31/2026 cash balance)                     | - |
| B. Encumbered by a Contract or Purchase Order<br>(Not already accounted for in the estimated 12/31/2026 cash balance)                                 |   |
| C. "Third Party" Restrictions<br>(Not already accounted for in the estimated 12/31/2026 cash balance)   |   |
| D. Restricted by State or Federal Law or State or Federal Rule<br>(Not already accounted for in the estimated 12/31/2026 cash balance)                |   |
| E. Restrictions by a Contractual Obligations (Not included in Expenses Above)<br>(Not already accounted for in the estimated 12/31/2026 cash balance) |   |
| <b>Adjusted Estimated December 31, 2026 Cash Balance</b>  | - |

| Calculated 30% Transfer to the Township Road and Infrastructure Fund<br>IC 36-6-10-5 |   |
|--|---|
| Adjusted Estimated December 31, 2026 Cash Balance                                    | - |
| <b>Calculated 30% Transfer to the Township Road and Infrastructure Fund</b>          | - |

| Additional Notes and Narrative About Fund Balances |
|--|
|  |

**Footnotes:**

- (1) Type directly over this field with the fund name to add another unrestricted fund.
- (2) This field is calculated from the "Capital Projects Plan (Expense)" tab as the total "Estimated Project Expense" column for this fund for any year after 2026.



