



**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>55 - Morgan</b>	<- <i>Click here</i>
(b) Township Name	<b>JACKSON TOWNSHIP</b>	<- <i>Click here</i>
(c) Plan Adoption Date (Range: 7/1-9/30/2025)	<b>9/25/2025</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	\$ (956)	-
0101 - General	\$ (505,732)	-
Unrestricted Fund #3	\$ -	-
Unrestricted Fund #4	\$ -	-
Unrestricted Fund #5	\$ -	-
<b>Total</b>	<b>\$ (506,688)</b>	<b>\$ -</b>

## Capital Improvement Plan

County Name:	Morgan
Township Name:	JACKSON TOWNSHIP
Fund Description:	0061 - RAINY DAY

<b>Estimated Ending Cash Balances</b> <i>(Can be found on Line 18 of the Gateway Budget Form 4B)</i>	
Estimated Cash Balance (Including Investments) on December 31, 2026	75,044

<b>Adjustments to the Ending Cash Balance</b>	
A. Committed to a Township's Capital Improvement Plan (1) (Not already accounted for in the estimated 12/31/2026 cash balance)	76,000
B. Encumbered by a Contract or Purchase Order (Not already accounted for in the estimated 12/31/2026 cash balance)	-
C. "Third Party" Restrictions (Not already accounted for in the estimated 12/31/2026 cash balance)	-
D. Restricted by State or Federal Law or State or Federal Rule (Not already accounted for in the estimated 12/31/2026 cash balance)	-
E. Restrictions by a Contractual Obligations (Not included in Expenses Above) (Not already accounted for in the estimated 12/31/2026 cash balance)	-
<b>Adjusted Estimated December 31, 2026 Cash Balance</b>	<b>(956)</b>

<b>Calculated 30% Transfer to the Township Road and Infrastructure Fund IC 36-6-10-5</b>	
Adjusted Estimated December 31, 2026 Cash Balance	(956)
<b>Calculated 30% Transfer to the Township Road and Infrastructure Fund</b>	<b>-</b>

<b>Additional Notes and Narrative About Fund Balances</b>	

**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:	Morgan
Township Name:	JACKSON TOWNSHIP
Fund Description:	0101 - GENERAL

<b>Estimated Ending Cash Balances</b> <i>(Can be found on Line 18 of the Gateway Budget Form 4B)</i>	
Estimated Cash Balance (Including Investments) on December 31, 2026	192,568

<b>Adjustments to the Ending Cash Balance</b>	
A. Committed to a Township's Capital Improvement Plan (1) (Not already accounted for in the estimated 12/31/2026 cash balance)	698,300
B. Encumbered by a Contract or Purchase Order (Not already accounted for in the estimated 12/31/2026 cash balance)	-
C. "Third Party" Restrictions (Not already accounted for in the estimated 12/31/2026 cash balance)	-
D. Restricted by State or Federal Law or State or Federal Rule (Not already accounted for in the estimated 12/31/2026 cash balance)	-
E. Restrictions by a Contractual Obligations (Not included in Expenses Above) (Not already accounted for in the estimated 12/31/2026 cash balance)	-
<b>Adjusted Estimated December 31, 2026 Cash Balance</b>	<b>(505,732)</b>

<b>Calculated 30% Transfer to the Township Road and Infrastructure Fund</b> <b>IC 36-6-10-5</b>	
Adjusted Estimated December 31, 2026 Cash Balance	(505,732)
<b>Calculated 30% Transfer to the Township Road and Infrastructure Fund</b>	<b>-</b>

<b>Additional Notes and Narrative About Fund Balances</b>	

**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:	Morgan
Township Name:	JACKSON TOWNSHIP
Fund Description (1):	Unrestricted Fund #3 [Override with fund name, as applicable]

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

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

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

<b>Additional Notes and Narrative About Fund Balances</b>	

**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:	Morgan
Township Name:	JACKSON TOWNSHIP
Fund Description (1):	Unrestricted Fund #4 [Override with fund name, as applicable]

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

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

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

<b>Additional Notes and Narrative About Fund Balances</b>	

**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:	Morgan
Township Name:	JACKSON TOWNSHIP
Fund Description (1):	Unrestricted Fund #5 [Override with fund name, as applicable]

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

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

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

<b>Additional Notes and Narrative About Fund Balances</b>	

**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.



Pursuant to IC 36-6-9-9, the following plan should contain the proposed projects for **at least the three (3) years** immediately following the year the plan was adopted. The estimates should include the source and amount of dedicated revenue.

Fund	Total Historical Estimates*				Estimate of Revenues Reserved for Capital Improvements											
	2025				2026				2027				2028			
	Property Tax (1)	Local Income Tax (2)	Excise, CVET, FIT (3)	Other Revenues (4)	Property Tax	Local Income Tax	Excise, CVET, FIT	Other Revenues	Property Tax	Local Income Tax	Excise, CVET, FIT	Other Revenues	Property Tax	Local Income Tax	Excise, CVET, FIT	Other Revenues
0061 - RAINY DAY	-	-	-	-												
8704 - SPECL FIRE TERRITORY GENERAL (POST 2022)	871,717	-	55,578	-												
8792 - SPECL FIRE TERRITORY EQUIPMENT REPLACE (POST 2022)	113,436	-	7,233	-												
0101 - GENERAL	90,953	109,020	7,240	14,708												

\*Please note: for funds not certified by the DLGF, there will not be any historical data to use as a reference point.

**Footnotes:**  
 (1) This estimate is calculated as the lesser of the certified levy and the “post circuit breaker abstract levy”. Both of these amount can be found on the 2025 Circuit Breaker report under the County Specific Information section of the DLGF website.  
 (2) This estimate is taken from the finalized DLGF 1782 Notice for Pay 2025.  
 (3) This estimate is taken from the finalized DLGF 1782 Notice for Pay 2025.  
 (4) This estimate is taken from the finalized DLGF 1782 Notice for Pay 2025.

BE IT RESOLVED that a public hearing was held to adopt a Capital Improvement Plan as required by Ind. Code § 36-6-9 for:

Unit Name: \_\_\_\_\_

County Name: \_\_\_\_\_

The plan is duly adopted by the following vote of the members of the township board on \_\_\_\_ day of \_\_\_\_\_, 2025.

AYE

NAY

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Example

Attest: \_\_\_\_\_, Fiscal Officer