

The Village of Innsbrook

1835 Highway F, Innsbrook, Missouri 63390

(636) 745-8844 ~ Fax (636) 745-7755

innsbrookcity@centurytel.net

villageofinnsbrook.org

September 26, 2019

Nichole Galloway, CPA
Missouri State Auditor
PO Box 869
Jefferson City, MO 65102

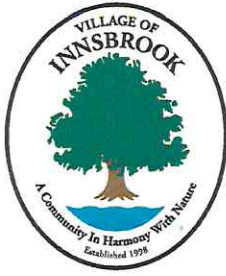
Re: Village of Innsbrook, MO 2018-2019 Financial Report

Dear Ms. Galloway:

Enclosed please find the Certification Page verifying the unaudited financial transactions for the Village of Innsbrook for our fiscal year July 1, 2018 to June 30, 2019. I have also enclosed copies of the Balance Sheets for beginning and end of the reporting period, Profit and Loss Statement and Profit and Loss Budget Performance Statement for the same period. As well as, Addendum Form A 15-1 calculating the percentage of the annual general operating revenue received from fines, bond forfeitures and court costs for municipal ordinance and minor traffic violations per Section 479.359 and 479.362, RSMo.

Thank You,

Carla Ayala, MRCC-C
Village Administrator/Clerk



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CERTIFICATION PAGE

I, Carla Ayala, Village Administrator/Clerk of the Village of Innsbrook of Warren County, Missouri, do attest, under oath, this report is a true and accurate account of all financial transactions for the year ending on June 30, 2019.


Carla Ayala,
Village Administrator/Clerk

Subscribed and sworn to before me this 25 day of September, 2019.


Notary Public Signature

Notary Seal

My Commission Expires: 2/12/22



Village of Innsbrook
Balance Sheet
As of July 1, 2018

	<u>Jul 1, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · General Money Mkt...7348	200,234.10
1002 · General Petty Cash	176.60
1021S · CD 98026 (Fuel Tax)	12,230.78
1000 · General Checking...5850	142,257.26
1020S · Fuel Tax Svings...2283	34,289.86
1022S · CD 94865 (Fuel Tax)	12,195.91
Total Checking/Savings	<u>401,384.51</u>
Total Current Assets	<u>401,384.51</u>
TOTAL ASSETS	<u>401,384.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · Accounts Payable	746.78
Total Accounts Payable	<u>746.78</u>
Other Current Liabilities	
2002.5 · Amount to be provided	-125,029.91
2002 · MTFC Loan (Hwy F Proj)	125,029.91
2003 · Payroll Liabilities	1,055.60
Total Other Current Liabilities	<u>1,055.60</u>
Total Current Liabilities	<u>1,802.38</u>
Total Liabilities	1,802.38
Equity	
3001 · Retained Earnings	400,082.13
Net Income	-500.00
Total Equity	<u>399,582.13</u>
TOTAL LIABILITIES & EQUITY	<u>401,384.51</u>

Village of Innsbrook
Balance Sheet Beginning
 As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · General Money Mkt...7348	200,435.52
1002 · General Petty Cash	167.61
1021S · CD 98026 (Fuel Tax)	12,362.76
1000 · General Checking...5850	201,210.04
1020S · Fuel Tax Svings...2283	33,865.33
1022S · CD 94865 (Fuel Tax)	12,275.16
Total Checking/Savings	460,316.42
Total Current Assets	460,316.42
TOTAL ASSETS	<u>460,316.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · Accounts Payable	628.76
Total Accounts Payable	628.76
Other Current Liabilities	
2002.5 · Amount to be provided	-125,029.91
2002 · MTFC Loan (Hwy F Proj)	125,029.91
2003 · Payroll Liabilities	389.00
Total Other Current Liabilities	389.00
Total Current Liabilities	1,017.76
Total Liabilities	1,017.76
Equity	
3001 · Retained Earnings	400,082.13
Net Income	59,216.53
Total Equity	459,298.66
TOTAL LIABILITIES & EQUITY	<u>460,316.42</u>

Village of Innsbrook
Profit & Loss
 July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Income	
4040 · Interest Income	452.06
4020 · Permits & Fees Income	3,673.60
4100S · Motor Fuel/Vehicle Sales Tax	22,111.70
4010 · Real Estate Tax Income	76,154.56
4000 · Sales Tax Income	47,623.43
Total Income	<u>150,015.35</u>
Expense	
6060 · Real Estate Payment	926.00
7900S · Debt service - MTFC Loan	22,540.91
7010S · Street Signs	113.05
5050 · Resident Seminars/Notices	2,157.40
6100 · Tax Penalties & Interest	35.95
5000 · Abstracts/Maps/Recording Fees	30.00
5020 · Dues/Subscriptions	962.78
5030 · Elections	428.46
5040 · Employee Expenses	42,750.22
5070 · Insurance Expense	4,046.00
5090 · Mowing Expense	875.00
6020 · Office Supplies/Equipmnt/Copier	972.05
6030 · Phone/Fax/Internet	2,326.61
6040 · Postage & Delivery Expense	239.45
6050 · Professional Services	6,514.00
6070 · Rent Expense	2,401.00
6080 · Village Hall Repair & Maint.	500.44
6090 · Seminar/Travel/Training/Mileage	2,979.50
Total Expense	<u>90,798.82</u>
Net Income	<u><u>59,216.53</u></u>

11:25 AM

09/25/19

Accrual Basis

Village of Innsbrook
Profit & Loss Budget Performance
July 2018 through June 2019

	Jul '18 - Jun 19	Budget	Jul '18 - Jun 19	YTD Budget	Annual Budget
Income					
4050 • Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
4040 • Interest Income	452.06	425.00	452.06	425.00	425.00
4020 • Permits & Fees Income	3,673.60	3,600.00	3,673.60	3,600.00	3,600.00
4100S • Motor Fuel/Vehicle Sales Tax	22,111.70	22,100.00	22,111.70	22,100.00	22,100.00
4010 • Real Estate Tax Income	76,154.56	76,000.00	76,154.56	76,000.00	76,000.00
4000 • Sales Tax Income	47,623.43	47,000.00	47,623.43	47,000.00	47,000.00
Total Income	150,015.35	149,125.00	150,015.35	149,125.00	149,125.00
Expense					
6060 • Real Estate Payment	926.00	930.00	926.00	930.00	930.00
6082 • Village Hall Electricity	0.00	0.00	0.00	0.00	0.00
6081 • Village Hall Water	0.00	0.00	0.00	0.00	0.00
7900S • Debt service - MTFC Loan	22,540.91	22,541.00	22,540.91	22,541.00	22,541.00
7010S • Street Signs	113.05	115.00	113.05	115.00	115.00
5050 • Resident Seminars/Notices	2,157.40	2,170.00	2,157.40	2,170.00	2,170.00
7000S • Road Improvements	0.00	0.00	0.00	0.00	0.00
6100 • Tax Penalties & Interest	35.95	40.00	35.95	40.00	40.00
7020S • Neighborhood Improvement Prog.	0.00	0.00	0.00	0.00	0.00
5000 • Abstracts/Maps/Recording Fees	30.00	30.00	30.00	30.00	30.00
7030S • Adopt A Hwy. Expenses	0.00	0.00	0.00	0.00	0.00
5020 • Dues/Subscriptions	962.78	970.00	962.78	970.00	970.00
5030 • Elections	428.46	430.00	428.46	430.00	430.00
5040 • Employee Expenses	42,750.22	43,000.00	42,750.22	43,000.00	43,000.00
5070 • Insurance Expense	4,046.00	4,050.00	4,046.00	4,050.00	4,050.00
5080 • Misc Expense	0.00	0.00	0.00	0.00	0.00
5090 • Mowing Expense	875.00	875.00	875.00	875.00	875.00
6020 • Office Supplies/Equipmnt/Copier	972.05	1,000.00	972.05	1,000.00	1,000.00
6030 • Phone/Fax/Internet	2,326.61	2,400.00	2,326.61	2,400.00	2,400.00
6040 • Postage & Delivery Expense	239.45	240.00	239.45	240.00	240.00
6050 • Professional Services	6,514.00	6,520.00	6,514.00	6,520.00	6,520.00
6070 • Rent Expense	2,401.00	2,401.00	2,401.00	2,401.00	2,401.00
6080 • Village Hall Repair & Maint.	500.44	540.00	500.44	540.00	540.00
6090 • Seminar/Travel/Training/Mileage	2,979.50	3,000.00	2,979.50	3,000.00	3,000.00
Total Expense	90,798.82	91,252.00	90,798.82	91,252.00	91,252.00
Net Income	59,216.53	57,873.00	59,216.53	57,873.00	57,873.00

**OFFICE OF THE STATE AUDITOR****ADDENDUM**

(Form A 15-1)

(Rev 12-2017)

INSTRUCTIONS

Fill out via computer, print to apply signature.

Email completed addendum to: localgovernment@auditor.mo.gov or mail to:**Missouri State Auditor's Office****P.O. Box 869****Jefferson City, MO 65102**

Only a county, city, town, or village that has chosen to have a municipal court division is required to submit an addendum to the State Auditor's Office under sections 479.359 and 479.362 and 15 CSR 40-3.170. If your county, city, town, or village has a municipal court judge, submit your municipal court certification with this form

09-109-0005	Village of Innsbrook	06/30/2019
Political Subdivision Number	Name of County, City, Town, or Village	Fiscal Year End (MM/DD/Year)
1835 Highway F	Innsbrook MO	63390-5203
Mailing Address	City State	Zip
636-745-8844	innbrookcity@centurytel.net	
Phone	Email Address	

Does your county, city, town, or village have its own municipal court?

Yes



No



List any courts that hear municipal violations for your county, city, town, or village.

Warren County Circuit Court; 12th Judicial Circuit

Total Annual Revenue	\$ 150,015.35	Annual General Operating Revenue	\$ 59,216.53
Total revenue from fines, bond forfeitures, and court costs for municipal ordinance violations and minor traffic violations, including amended charges for minor traffic violations		\$ 0.00	
Percentage of annual general operating revenue from fines, bond forfeitures, and court costs for municipal ordinance violations and minor traffic violations		% 0	

REPRESENTATIVE'S CERTIFICATION

The undersigned representative of the county, city, town, or village hereby certifies, under penalties of perjury, that all of the information submitted in this addendum is true and complete.

	Carla Ayala	Village Administrator/Clerk
Signature	Typed or Printed Name	Title
1835 Highway F	Innsbrook	MO 63390-5203
Mailing Address	City	State Zip

NOTARYSubscribed and Sworn Before Me, This 25 Day of September (Month) and 2019 (Year)

Notary Public Signature

My Commission Expires

Notary Public Name (Typed or Printed)

County (or City of St. Louis)

ELIZABETH KNIFFEN
 NOTARY PUBLIC - NOTARY SEAL
 STATE OF MISSOURI
 COUNTY OF WARREN
 My Commission Expires: FEBRUARY 12, 2022
 COMMISSION # 93503567

ELIZABETH KNIFFEN

WARREN