

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

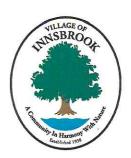
Dear Ms. Galloway:

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



The Village of Innsbrook

1835 Highway F, Innsbrook, Missouri 63390 (636)745-8844 ← Fax (636)745-7755 innsbrookcity@centurytel.net villageofinnsbrook.org

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

My Commission Expires: 2/12/

Notary Seal

ELIZABETH KNIFFEN

NOTARY PUBLIC - NOTARY SEAL

STATE OF MISSOUPI

COUNTY OF WARREN

My Commission Expires: FEBRUARY 12. 2022

COMMISSION # 93503567

Village of Innsbrook Balance Sheet

As of July 1, 2018

	Jul 1, 18
ASSETS	
Current Assets Checking/Savings	
1001 · General Money Mkt7348	200,234.10
1002 · General Petty Cash	176.60
1021S · CD 98026 (Fuel Tax)	12,230.78
1000 · General Checking5850	142,257.26
1020S · Fuel Tax Svings2283	34,289.86
1022S · CD 94865 (Fuel Tax)	12,195.91
Total Checking/Savings	401,384.51
Total Current Assets	401,384.51
TOTAL ASSETS	401,384.51
LIABILITIES & EQUITY Liabilities Current Liabilities Account Payable	740.70
2050 · Accounts Payable	746.78
Total Accounts Payable	746.78
Other Current Liabilities 2002.5 · Amount to be provided 2002 · MTFC Loan (Hwy F Proj) 2003 · Payroll Liabilities	-125,029.91 125,029.91 1.055.60
5	
Total Other Current Liabilities	1,055.60
Total Current Liabilities	1,802.38
Total Liabilities	1,802.38
Equity 3001 · Retained Earnings Net Income	400,082.13 -500.00
Total Equity	399,582.13
TOTAL LIABILITIES & EQUITY	401,384.51

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

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 · General Money Mkt7348	200,435.52
1002 · General Petty Cash	167.61
1021S · CD 98026 (Fuel Tax)	12,362.76
1000 · General Checking5850	201,210.04
1020S · Fuel Tax Svings2283	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	460,316.42
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 2002 · MTFC Loan (Hwy F Proj)	-125,029.91 125,029.91
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	460,316.42

Village of Innsbrook Profit & Loss

July 2018 through June 2019

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

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 7900S · Debt service - MTFC Loan	0.00 22,540,91	0.00 22,541.00	0.00 22,540.91	0.00 22,541.00	0.00 22,541.00
79005 - Debt Service - MTPC 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



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

the information submitted in this addendum is true and complete. Carla Ayala Typed or Printed Name Title 1835 Highway F Mo 63390-5203 Mailing Address City State City State Typed or Printed Name Title NOTARY NOTARY Subscribed and Sworn Before Me, This 25 Day of September (Month) and 2019 (Yes State of MISSOURI COUNTY OF MARREN Notary Public Signature Notary Public Signature My Commission Expires	09-109-0005	Village of Innsbrook		06/30/2019
Mailing Address Mailing Address City State Zip Mailing Address City State Zip Mailing Address City State Zip Mailing Address Does your county, city, town, or village have its own municipal court? Phone Does your county, city, town, or village have its own municipal court? Total Annual Revenue \$ 150,015.35 Annual General Operating Revenue \$ 59,216.53 Total Annual Revenue from fines, bond forfeitures, and court costs for municipal ordinance violations and minor traffic violations, including amended charges for minor traffic violations Percentage of annual general operating revenue from fines, bond forfeitures, and court costs for municipal ordinance violations and minor traffic violations Percentage of annual general operating revenue from fines, bond forfeitures, and court costs for municipal ordinance violations and minor traffic violations 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 Typed or Printed Name Title Subscribed and Swom Before Me, This 25 Day of Leptunber (Month) and 20 /9 (Yee ELIZABETH KNIFFEN NOTARY NOTARY Subscribed and Swom Before Me, This 25 Day of Leptunber (Month) and 20 /9 (Yee ELIZABETH KNIFFEN NOTARY PUBLIC - NOTARY SEAL STATE OF MISSOURI COUNTY OF WARREN COUNTS State Typed OF WARREN COUNTY OF WARREN COUNTS State Typed OF WARREN COUNTY OF W	Political Subdivision Number	Name of County, City, Town, or Village		Fiscal Year End (MM/DD/Year)
Innbrookcity@centurytel.net	1835 Highway F	Innsbrook	MO	63390-5203
Does your county, city, town, or village have its own municipal court? 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	Mailing Address	City	State	Zip
Does your county, city, town, or village have its own municipal court? 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	636-745-8844	innbrookcity@centurytel.net		
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	Phone	Email Address		
Warren County Circuit Court; 12th Judicial Circuit Total Annual Revenue \$ 150,015.35 Total revenue from fines, bond forfeitures, and court costs for municipal ordinance violations and minor traffic violations, including amended charges for minor traffic violations Percentage of annual general operating revenue from fines, bond forfeitures, and court costs for municipal ordinance violations and minor traffic violations 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 Title 1835 Highway F Mol 63390-5203 Mailing Address City State Title NOTARY Subscribed and Sworn Before Me, This 25 Day of Letters (Month) and 2019 (Yee State Or Missoural State Or Missoural State Or Missoural State Or Missoural My Commission Expires FEBRUARY 12, 2022 My Commission Expires FEBRUARY 12, 2022			Yes No	X
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 Percentage of annual general operating revenue from fines, bond forfeitures, and court costs for municipal ordinance violations and minor traffic violations 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 Typed or Printed Name Title 1835 Highway F Innsbrook MO 63390-5203 Mailing Address City State Zip NOTARY Subscribed and Sworn Before Me, This Subscribed Administrator/Clerk Notary Public Signature My Commission Expires My Commission Expires	List any courts that hear municipa	l violations for your county, city, town, or village.		
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 Percentage of annual general operating revenue from fines, bond forfeitures, and court costs for municipal ordinance violations and minor traffic violations 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 Typed or Printed Name Title 1835 Highway F Innsbrook MO 63390-5203 Mailing Address City State Zip NOTARY Subscribed and Sworn Before Me, This Subscribed Administrator/Clerk Notary Public Signature My Commission Expires My Commission Expires	Warren County Circuit Court:	12th Judicial Circuit		
Total revenue from fines, bond forfeitures, and court costs for municipal ordinance violations, including amended charges for minor traffic violations Percentage of annual general operating revenue from fines, bond forfeitures, and court costs for municipal ordinance violations and minor traffic violations 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 Title 1835 Highway F Innsbrook MO 63390-5203 Mailing Address City State Zip NOTARY Subscribed and Sworn Before Me, This Subscribed and Sworn Before Me, This Subscribed and Sworn Before Me, This Subscribed Signature My Commission Expires My Commission Expires A Village Administrator/Clerk Title Notary Public Signature Subscribed and Sworn Before Me, This Subscribed Signature A Village Administrator/Clerk Title Notary Public Signature Subscribed and Sworn Before Me, This Subscribed Administrator/Clerk Title Notary Public Signature My Commission Expires A Village Administrator/Clerk Title My Commission Expires				
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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 Typed or Printed Name Innsbrook Mo 63390-5203 Mailing Address City State Title NOTARY NOTARY Subscribed and Sworn Before Me, This Subscribed Signature Notary Public Signature Subscribed Signature Notary Public Signature My Commission Expires: FEBRUARY 12, 2022 My Commission Expires				\$
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 Typed or Printed Name Title 1835 Highway F Innsbrook Mo 63390-5203 Mailing Address City State Zip NOTARY Subscribed and Sworn Before Me, This STATE OF MISSOURI COUNTY OF WARREN COUNTY OF WARREN COUNTY OF WARREN COMMISSION Expires: FEBRUARY 12, 2022 My Commission Expires Commission Expires: FEBRUARY 12, 2022			rt costs for municipal	., 0
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				<u>%</u>
Carla Ayala Village Administrator/Clerk Title 1835 Highway F Innsbrook Mo 63390-5203 Mailing Address NOTARY Subscribed and Sworn Before Me, This State State Subscribed and Sworn Before Me, This State Subscribed and Sworn Before Me, This State Subscribed and Sworn Before Me, This S			ereby certifies un	der penalties of perium that al
Carla Ayala Village Administrator/Clerk Typed or Printed Name Title 1835 Highway F Mailing Address City State City State Zip NOTARY Subscribed and Sworn Before Me, This 25 Day of Standard (Month) and 2019 (Yes State of Missouri Country of Warren Country of Warren Country of Warren Commission Expires: FEBRUARY 12, 2022 My Commission Expires Village Administrator/Clerk Title Title NO 63390-5203 Zip Notary Public Signature Subscribed and Sworn Before Me, This 25 Day of Standard (Month) and 2019 (Yes State of Missouri Country Of Warren My Commission Expires			creby certifies, un	der penalties of perjury, that ar
Typed or Printed Name Title 1835 Highway F Innsbrook Mo 63390-5203 Mailing Address City State Zip NOTARY Subscribed and Sworn Before Me, This 25 Day of September (Month) and 2019 (Yes State of Missouri County Of Warren County Of Warren Commission Expires Commission Expires: FEBRUARY 12, 2022 Typed or Printed Name Title Title Title Total County of Mailing Address No State Title Title Total County Of State Title Title Title Title Total County Of State Title Total County Of State Title Total County Of Mailing Address No County Of Warren My Commission Expires Title Total County Of State Title Total County Of State Title Title Total County Of State Title Total County Of Mailing Address No County Of Warren My Commission Expires Total County Of Mailing Address No County Of Warren My Commission Expires	1000	7	Village /	Administrator/Clerk
1835 Highway F Innsbrook MO 63390-5203 Mailing Address City State Zip NOTARY Subscribed and Sworn Before Me, This 25 Day of September (Month) and 2019 (Yee State of MisSOURI COUNTY OF WARREN Commission Expires: FEBRUARY 12, 2022 My Commission Expires	Signature Cyn			- 2480 000 000 000 000 000 000 000 000 000
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Subscribed and Sworn Before Me, This 25 Day of September (Month) and 2019 (Yet NOTARY PUBLIC - NOTARY SEAL STATE OF MISSOURI COUNTY OF WARREN Commission Expires: FEBRUARY 12, 2022 My Commission Expires	Mailing Address	City	State	Zip
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NOTARY PUBLIC - NOTARY SEAL STATE OF MISSOURI COUNTY OF WARREN Commission Expires: FEBRUARY 12, 2022 Notary Public Signature 3/12/22		 Subscribed and Sworn Before Me. This 	A Day OI //	
COUNTY OF WARREN Commission Expires: FEBRUARY 12, 2022 My Commission Expires	FI IZABETH KNIFFEN		Day of Z	H 1/ 1/2-
	NOTARY PUBLIC - NOTARY SE	No. 4 and D. Lilla Comments of	Eligabet	LLiffe
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	NOTARY PUBLIC - NOTARY SE STATE OF MISSOURI COUNTY OF WARREN Commission Expires: FEBRUARY	Notary Public Signature My Commission Expires	Elizabeth 2/1	L/Liffe-
County (or City of St. Louis) WARREN	NOTARY PUBLIC - NOTARY SE STATE OF MISSOURI COUNTY OF WARREN Commission Expires: FEBRUARY	Notary Public Signature My Commission Expires	Elizabeth 2/1	L/Liffe-