

The Village of Innsbrook

1835 Highway F, Innsbrook, Missouri 63390

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

innsbrookcity@centurytel.net

villageofinnsbrook.org

October 11, 2018

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

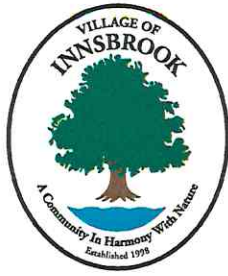
Re: Village of Innsbrook, MO 2017-2018 Financial Report

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, 2017 to June 30, 2018. 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
Village Administrator/Clerk



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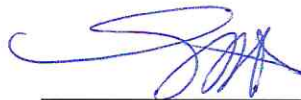
CERTIFICATION PAGE

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 ended on June 30, 2018.



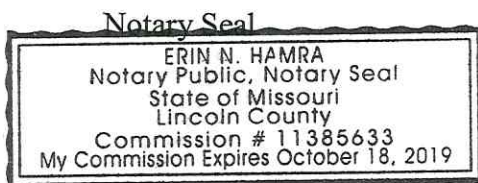
Carla Ayala,
Village Administrator/Clerk

Subscribed and sworn to before me this 11 day of October, 2018.



Notary Public Signature

My Commission Expires: 10/18/19



Village of Innsbrook

Balance Sheet

As of July 1, 2017

	Jul 1, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 · General Money Mkt...7348	200,033.97
1002 · General Petty Cash	132.60
1021 · CD 98026 (Fuel Tax)	12,139.57
1000 · General Checking...5850	91,135.63
1020 · Fuel Tax Svings...2283	34,547.57
1022 · CD 94865 (Fuel Tax)	12,135.29
Total Checking/Savings	350,124.63
Total Current Assets	350,124.63
TOTAL ASSETS	350,124.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · Accounts Payable	2,982.09
Total Accounts Payable	2,982.09
Other Current Liabilities	
2002.5 · Amount to be provided	-144,267.10
2002 · MTFC Loan (Hwy F Proj)	144,267.10
2003 · Payroll Liabilities	1,262.32
Total Other Current Liabilities	1,262.32
Total Current Liabilities	4,244.41
Total Liabilities	4,244.41
Equity	
3001 · Retained Earnings	348,077.78
Net Income	-2,197.56
Total Equity	345,880.22
TOTAL LIABILITIES & EQUITY	350,124.63

Village of Innsbrook

Balance Sheet

As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 · General Money Mkt...7348	200,234.10
1002 · General Petty Cash	176.60
1021 · CD 98026 (Fuel Tax)	12,230.78
1000 · General Checking...5850	142,377.46
1020 · Fuel Tax Svings...2283	34,289.86
1022 · CD 94865 (Fuel Tax)	12,195.91
Total Checking/Savings	401,504.71
Total Current Assets	401,504.71
TOTAL ASSETS	401,504.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · Accounts Payable	366.98
Total Accounts Payable	366.98
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	1,055.60
Total Current Liabilities	1,422.58
Total Liabilities	1,422.58
Equity	
3001 · Retained Earnings	348,077.78
Net Income	52,004.35
Total Equity	400,082.13
TOTAL LIABILITIES & EQUITY	401,504.71

Village of Innsbrook
Profit & Loss
 July 2017 through June 2018

	Jul '17 - Jun 18
Income	
4040 · Interest Income	379.29
4020 · Permits & Fees Income	1,906.00
4100 · Motor Fuel/Vehicle Sales Tax	22,278.37
4010 · Real Estate Tax Income	73,638.50
4000 · Sales Tax Income	48,527.29
Total Income	146,729.45
Expense	
7900 · Debt service - MTFC Loan	
7902 · Principal payment	19,237.19
7901 · Interest payment	3,303.72
Total 7900 · Debt service - MTFC Loan	22,540.91
5050 · Resident Seminars/Notices	2,506.65
6100 · Tax Penalties & Interest	2.00
7020 · Neighborhood Improvement Prog.	350.78
5000 · Abstracts/Maps/Recording Fees	30.00
5020 · Dues/Subscriptions	843.18
5030 · Elections	20.49
5040 · Employee Expenses	43,091.15
5070 · Insurance Expense	
5071 · Liability Insurance	1,918.00
5072 · Workers Compensation	847.82
Total 5070 · Insurance Expense	2,765.82
5090 · Mowing Expense	420.00
6020 · Office Supplies/Equipment/Copy	4,017.47
6030 · Phone/Fax/Internet	1,830.72
6040 · Postage & Delivery Expense	62.85
6050 · Professional Services	
6053 · Audit/Yr End	3,900.00
6051 · Village Attorney	6,000.00
Total 6050 · Professional Services	9,900.00
6070 · Rent Expense	2,601.00
6080 · Village Hall Repair & Maint.	460.87
6090 · Seminar/Travel/Training/Mileage	3,281.21
Total Expense	94,725.10
Net Income	52,004.35

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09/27/18

Accrual Basis

Village of Innsbrook
Profit & Loss Budget Performance
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	Jul '17 - Jun 18	YTD Budget	Annual Budget
Income					
4050 • Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
4040 • Interest Income	379.29	350.00	379.29	350.00	350.00
4020 • Permits & Fees Income	1,906.00	1,700.00	1,906.00	1,700.00	1,700.00
4100 • Motor Fuel/Vehicle Sales Tax	22,278.37	22,000.00	22,278.37	22,000.00	22,000.00
4010 • Real Estate Tax Income	73,638.50	73,000.00	73,638.50	73,000.00	73,000.00
4000 • Sales Tax Income	48,527.29	47,000.00	48,527.29	47,000.00	47,000.00
Total Income	146,729.45	144,050.00	146,729.45	144,050.00	144,050.00
Expense					
6060 • Real Estate Payment	0.00	0.00	0.00	0.00	0.00
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
7900 • Debt service - MTFC Loan	22,540.91	22,541.00	22,540.91	22,541.00	22,541.00
7010 • Street Signs	0.00	0.00	0.00	0.00	0.00
5050 • Resident Seminars/Notices	2,506.65	3,250.00	2,506.65	3,250.00	3,250.00
7000 • Road Improvements	0.00	0.00	0.00	0.00	0.00
6100 • Tax Penalties & Interest	2.00	50.00	2.00	50.00	50.00
7020 • Neighborhood Improvement Prog.	350.78	400.00	350.78	400.00	400.00
5000 • Abstracts/Maps/Recording Fees	30.00	50.00	30.00	50.00	50.00
7030 • Adopt A Hwy. Expenses	0.00	0.00	0.00	0.00	0.00
5020 • Dues/Subscriptions	843.18	1,000.00	843.18	1,000.00	1,000.00
5030 • Elections	20.49	50.00	20.49	50.00	50.00
5040 • Employee Expenses	43,091.15	43,800.00	43,091.15	43,800.00	43,800.00
5070 • Insurance Expense	2,765.82	3,000.00	2,765.82	3,000.00	3,000.00
5080 • Misc Expenses	0.00	0.00	0.00	0.00	0.00
5090 • Mowing Expense	420.00	600.00	420.00	600.00	600.00
6020 • Office Supplies/Equipment/Copy	4,017.47	4,000.00	4,017.47	4,000.00	4,000.00
6030 • Phone/Fax/Internet	1,830.72	2,000.00	1,830.72	2,000.00	2,000.00
6040 • Postage & Delivery Expense	62.85	100.00	62.85	100.00	100.00
6050 • Professional Services	9,900.00	10,000.00	9,900.00	10,000.00	10,000.00
6070 • Rent Expense	2,601.00	2,601.00	2,601.00	2,601.00	2,601.00
6080 • Village Hall Repair & Maint.	460.87	400.00	460.87	400.00	400.00
6090 • Seminar/Travel/Training/Mileage	3,281.21	3,500.00	3,281.21	3,500.00	3,500.00
Total Expense	94,725.10	97,342.00	94,725.10	97,342.00	97,342.00
Net Income	52,004.35	46,708.00	52,004.35	46,708.00	46,708.00

**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	06/30/2018
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
636-745-8844	innsbrookcity@centurytel.net	Zip
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	\$ 146,729.45	Annual General Operating Revenue	\$ 52,004.35
Total revenue from fines, bond forfeitures, and court costs for municipal ordinance violations and minor traffic violations, including amended charges for minor traffic violations		\$ 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 11 Day of October (Month) and 2018 (Year)

Notary Public Signature

My Commission Expires

Notary Public Name (Typed or Printed)

County (or City of St. Louis)

10/18/19ERIN N HAMRAWARREN