



SCOTT FITZPATRICK
Missouri State Auditor

December 19, 2025

Whom It May Concern
Village of Innsbrook
1835 Hwy F
Innsbrook, MO 63390

09-109-0005

Fiscal Period: One Year Ended June 30, 2025
Report Type: Addendum

Dear Whom It May Concern:

We acknowledge receipt of the reported information postmarked December 19, 2025, of your political subdivision for the above described fiscal period.

Thank you for providing our office with this information.

Sincerely,

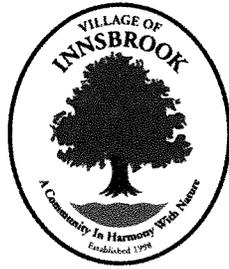
A handwritten signature in black ink that reads "Jill Wilson".

Jill Wilson, MBA
Local Government/Policy Senior Analyst

**IF ANY OF THE BELOW CONTACT
INFORMATION IS INCORRECT, PLEASE
CONTACT OUR OFFICE**

(573) 751-4213 ext.2 or localgovernment@auditor.mo.gov

Polysub Name: Village of Innsbrook
Official: Clerk
Address: 1835 Hwy F
City/State/Zip: Innsbrook, MO 63390-0000
Phone: (636)745-8844
Fax Number: (636)745-7755
Email: carla.innsbrook@gmail.com



Village of Innsbrook

13600 State Hwy M, Innsbrook, MO 63390

636-745-8844 * cell 636-295-0740

Email: admin@villageofinnsbrook.org

www.villageofinnsbrook.org

December 19, 2025

Missouri State Auditor's Office
PO Box 869
Jefferson City, MO 65102

Re: Village of Innsbrook
09-109-0005
Financial Report- FY July 1, 2024- June 30, 2025

Dear Sirs,

Attached is the Certification Page verifying the unaudited financial transactions for the Village of Innsbrook for the fiscal year July 1, 2024- June 30, 2025. Also enclosed are the Balance Sheets for the beginning and end of the reporting period, and the Profit and Loss Statement.

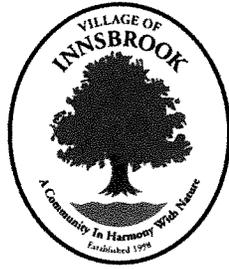
Also attached is Addendum Form A 15-1 calculating the percentage of the annual general operating revenue received from fines, bond forfeitures, and court costs for municipal ordinance and minor traffic violations per Section 479.359 and 479.362, RSMo.

If you require any additional information, please contact me at 636-745-8844.

Sincerely,

A handwritten signature in cursive script that reads "Jackie Kemp".

Jackie Kemp
Village Deputy Clerk
Village of Innsbrook
13600 State Hwy M
Innsbrook, MO 63390



Village of Innsbrook

13600 State Hwy M, Innsbrook, MO 63390

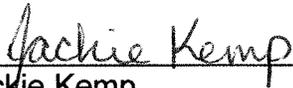
636-745-8844 * cell 636-295-0740

Email: admin@villageofinnsbrook.org

www.villageofinnsbrook.org

CERTIFICATION PAGE

I, Jackie Kemp, Village Deputy 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, 2025.



Jackie Kemp,
Village Deputy Clerk

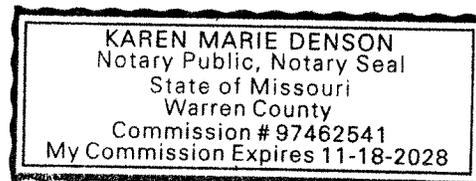
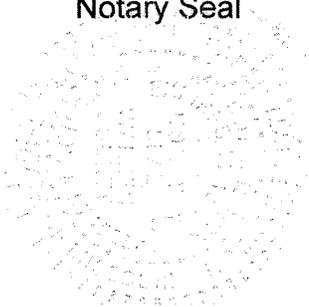
Subscribed and sworn to before me this 19TH day of December, 2025.



Notary Public Signature

My Commission Expires: 11-18-28

Notary Seal





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

Form with fields: Political Subdivision Number (09-109-0005), Name of County, City, Town, or Village (Village of Innsbrook), Fiscal Year End (06/30/2025), Mailing Address (13600 State Highway M), City (Innsbrook), State (MO), Zip (63390), Phone (636-745-8844), Email Address (lbuschmanvoi@gmail.com)

Does your county, city, town, or village have its own municipal court? Yes [] No [X]

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

Warren County Circuit Court: 12th Judicial Circuit

Form with fields: Total Annual Revenue (\$ 294,612), Annual General Operating Revenue (\$ 150,977), Total revenue from fines, bond forfeitures, and court costs for municipal ordinance violations and minor traffic violations (\$ 0), 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.

Form with fields: Signature (Linda J. Buschman), Typed or Printed Name (Linda J. Buschman), Title (Village Trustee- Secretary/Treasurer), Mailing Address (500 Woodlake Dr.), City (Innsbrook), State (MO), Zip (63390)

NOTARY

Subscribed and Sworn Before Me, This 18th Day of December (Month) and 2025 (Year)

Notary Public Signature

Handwritten signature of Karen Marie Denson

My Commission Expires

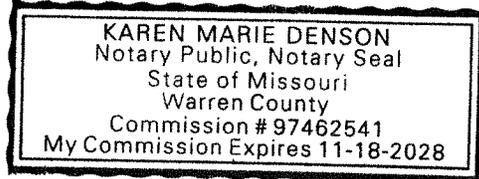
11-18-2028

Notary Public Name (Typed or Printed)

Handwritten name: Karen Marie Denson

County (or City of St. Louis)

Handwritten county: Warren





OFFICE OF THE STATE AUDITOR

ADDENDUM

(Form A 15-1)
(Rev 12-2017)

Please use this space to provide additional explanations if the space provided for any item was not sufficient.

A large, empty rectangular box with a thin black border, intended for providing additional explanations.

**** If a county, city, town, or village's total gross revenue from the operation of its municipal court, including all fees, fines, bond forfeitures, and court costs retained by the county, city, town, or village from any case heard in its municipal court, is less than the statutory percentage of annual general operating revenue over which the proceeds must be distributed to the schools annually as provided by Section 479.359, the county, city, town, or village may report its total gross revenue from the operation of its municipal court in lieu of reporting its total revenue from fines, bond forfeitures, and court costs for municipal ordinance violations and minor traffic violations occurring within the county, city, town, or village.***

Balance Sheet
Village of Innsbrook
As of July 1, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 General Checking...5850	198,422.56
1001 General Money Mkt...7348	567,569.93
1002 General Petty Cash	156.87
1003 ARPA Fund...1657	101,693.89
1020S Fuel Tax Svings...2283	47,024.19
1021S CD 98026 (Fuel Tax)	12,808.23
1022S CD 94865 (Fuel Tax)	12,585.87
Total for Bank Accounts	\$940,261.54
Accounts Receivable	
11000 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$940,261.54
Total for Assets	\$940,261.54
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 Accounts Payable	2,447.80
Total for Accounts Payable	\$2,447.80
Other Current Liabilities	
2000.1 Federal Tax Withheld	0.00
2000.2 FICA Tax Withheld	0.00
2000.3 Medicare Tax Withheld	0.00
2001 MO Tax Withheld	0.00
2002.5 Amount to be provided	0.00
2002 MTFC Loan (Hwy F Proj)	0.00
2003 Wages Payable	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$2,447.80
Total for Liabilities	\$2,447.80
Equity	
3000 Opening Balance Equity	0.00
3001 Retained Earnings	939,261.54
Net Income	-1,447.80
Total for Equity	\$937,813.74
Total for Liabilities and Equity	\$940,261.54

Balance Sheet

Village of Innsbrook

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 General Checking...5850	99,865.39
1001 General Money Mkt...7348	368,732.26
1002 General Petty Cash	196.23
1003 ARPA Fund...1657	0.00
1004C Cash - Capital Projects	0.00
1020S Fuel Tax Svings...2283	80,638.20
1021S CD 98026 (Fuel Tax)	12,901.64
1022S CD 94865 (Fuel Tax)	12,701.74
Total for Bank Accounts	\$575,035.46
Accounts Receivable	
11000 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$575,035.46
Other Assets	
1005 Checking - Loan Proceeds	0.00
Total for Other Assets	\$0.00
Total for Assets	\$575,035.46
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 Accounts Payable	174,689.50
Total for Accounts Payable	\$174,689.50
Other Current Liabilities	
2000.1 Federal Tax Withheld	-79.64
2000.2 FICA Tax Withheld	-102.49
2000.3 Medicare Tax Withheld	-23.97
2001 MO Tax Withheld	-36.00
2002.5 Amount to be provided	0.00
2002 MTFC Loan (Hwy F Proj)	0.00
2003 Wages Payable	0.00
2700 Loan - New Village Hall-2025-FSCB	250,000.00
Total for Other Current Liabilities	\$249,757.90
Total for Current Liabilities	\$424,447.40

Balance Sheet

Village of Innsbrook

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Total for Liabilities	\$424,447.40
Equity	
3000 Opening Balance Equity	0.00
3001 Retained Earnings	939,261.54
Net Income	-788,673.48
Total for Equity	\$150,588.06
Total for Liabilities and Equity	\$575,035.46

Profit and Loss
 Village of Innsbrook
 July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Sales Tax Income	143,634.68
4010 Real Estate & Property Tax Inc	\$82,330.48
4011 Delinquent Real & Property Tax	2,169.16
Total for 4010 Real Estate & Property Tax Inc	\$84,499.64
4020 Permits & Fees Income	\$2,031.00
4021 Business Permits	25,460.00
4022 Building Permits	3,642.00
Total for 4020 Permits & Fees Income	\$31,133.00
4040 Interest Income	
4040G Interest Income-Gen	1,432.01
4040S Interest Income-St	223.14
Total for 4040 Interest Income	\$1,655.15
4050 Miscellaneous Income	\$0.00
4050G Miscellaneous Income-Gen	102.00
4050S Miscellaneous Income-St	6.00
Total for 4050 Miscellaneous Income	\$108.00
4100S Motor Fuel/Vehicle Sales Tax	
4101S Motor Vehicle Sales Tax	6,839.46
4102S Motor Vehicle Fee Increase	2,690.97
4103S Motor Fuel Tax	24,051.93
Total for 4100S Motor Fuel/Vehicle Sales Tax	\$33,582.36
Total for Income	\$294,612.83
Gross Profit	
\$294,612.83	
Expenses	
5000 Abstracts/Maps/Recording Fees	30.00
5020 Dues/Subscriptions	1,566.93
5030 Elections	617.44
5040 Employer Expenses	\$1,589.84
5041 Employee Earnings	21,817.22
5042.1 FICA	1,553.72
5042.2 Medicare	363.37
5042.3 FUTA	115.55
Total for 5040 Employer Expenses	\$25,439.70
5050 Resident Seminars/Notices	\$34.10
5051 Meet The Candidates Night	150.00
5053 Public Notices Expense	537.15
5054 Job Posting (deleted)	420.55
Total for 5050 Resident Seminars/Notices	\$1,141.80

Profit and Loss
Village of Innsbrook
July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
5070 Insurance Expense	\$75.00
5072 Workers Compensation	2,029.00
Total for 5070 Insurance Expense	\$2,104.00
5080 Misc Expense	-\$2.00
5080G Misc Expense-Gen	24.00
Total for 5080 Misc Expense	\$22.00
6020 Administrative Expenses	\$309.90
6021 Administrative Office Supplies	1,288.17
6022 New Office Equipment/Software	4,063.02
6023 Office Equipment Repair/Maint.	962.29
6024 Postage/Delivery Fees	280.96
6025 Gifts/Flowers	212.76
6026 Notary Fees	136.57
6030 Village Website	455.97
Total for 6020 Administrative Expenses	\$7,709.64
6050 Professional Services	
6051 Village Attorney	\$27,618.73
6051.2 Additional Services	4,780.00
Total for 6051 Village Attorney	\$32,398.73
6052 Village Planner	\$41,437.50
6052.1 Indirect Expenses	1,492.38
6052.2 Inspection Services	182.70
Total for 6052 Village Planner	\$43,112.58
6053 Accountant/Audit	6,600.00
6054 Accountant - Payroll Reporting	1,118.17
6055 Consulting Services	\$12,645.00
6055.1 Indirect Expenses	2,737.55
Total for 6055 Consulting Services	\$15,382.55
6056 IT Managed Services	1,499.99
6057 Codification Services	2,676.25
Total for 6050 Professional Services	\$102,788.27
6060 Village Hall Property	
6061 Rent Expense	2,200.00
6063 Village Administration Building	39,739.14
6064 Reimbursed Expenses	2,242.97
6065 Construction Costs	886,456.81
6066 Fees & Permits	510.25
Total for 6060 Village Hall Property	\$931,149.17

Profit and Loss

Village of Innsbrook

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
6070 Village Hall Utilities	
6075 Phone/Fax/Internet	1,086.39
Total for 6070 Village Hall Utilities	\$1,086.39
6080 Village Hall Repair & Maint.	
6083 Landscape & Lawn	13.97
6084 Pest Control	340.00
Total for 6080 Village Hall Repair & Maint.	\$353.97
6090 Training Fees	\$300.00
6091 Conference Registration	135.00
Total for 6090 Training Fees	\$435.00
7020S Neighborhood Improvement Prog.	1,000.00
8720 Fiscal Agent Fees/Closing Costs	7,842.00
Employer Payroll Expenses (deleted)	
5045 Job posting (deleted)	0.00
Total for Employer Payroll Expenses (deleted)	\$0.00
Total for Expenses	\$1,083,286.31
Net Operating Income	-\$788,673.48
Net Other Income	
Net Income	-\$788,673.48