

ANNUAL REPORT FOR CITY OF MARTIN  
AS OF AND FOR THE YEAR ENDED December 31, 2022

	GOVERNMENTAL FUNDS--MODIFIED CASH BASIS			
	General Fund	Liquor Operating Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	1,099,880.87	645,785.01	94,330.47	1,839,996.35
Revenues and Other Sources:				
Taxes:				
Property Taxes	191,761.51	0.00	0.00	191,761.51
General Sales and Use Taxes	593,133.61	0.00	53,673.18	646,806.79
Licenses and Permits	28,999.00	0.00	0.00	28,999.00
Intergovernmental Revenues:				
Federal Grants	4,012.78	0.00	0.00	4,012.78
Federal Shared Revenue	0.00	0.00	0.00	0.00
Federal Payments in Lieu of Taxes	8,474.77	0.00	0.00	8,474.77
State Grants	86,377.68	0.00	0.00	86,377.68
State Shared Revenue	29,995.21	0.00	0.00	29,995.21
State Payments in Lieu of Taxes	6,843.07	0.00	0.00	6,843.07
County Shared Revenue:	29,445.30	0.00	0.00	29,445.30
Charges for Goods and Services:				
Highways and Streets	20,839.72	0.00	0.00	20,839.72
Culture and Recreation	400.00	0.00	0.00	400.00
Other	7,834.50	0.00	0.00	7,834.50
Miscellaneous Revenue and Other Sources:				
Investment Earnings	15,981.99	0.00	132.10	16,114.09
Liquor Operating Agreement Income	0.00	182,815.40	0.00	182,815.40
Other Revenues	28,807.49	1,628.29	7,802.97	38,238.75
Total Revenue and Other Sources	1,052,906.63	184,443.69	61,608.25	1,298,958.57
Expenditures and Other Uses:				
Legislative	14,802.73	0.00	0.00	14,802.73
Elections	43.57	0.00	0.00	43.57
Financial Administration	97,899.33	0.00	0.00	97,899.33
Other General Government	42,990.70	0.00	0.00	42,990.70
Police	342,460.61	0.00	0.00	342,460.61
Fire	61,985.91	0.00	0.00	61,985.91
Protective Inspection	6,934.36	0.00	0.00	6,934.36
Highways and Streets	150,787.20	0.00	0.00	150,787.20
Electricity	40,726.64	0.00	0.00	40,726.64
Airport	35,334.31	0.00	0.00	35,334.31
Recreation	0.00	0.00	52,047.49	52,047.49
Parks	81,907.62	0.00	0.00	81,907.62
Museums	3,816.53	0.00	0.00	3,816.53
Economic Development and Assistance	0.00	0.00	41,259.89	41,259.89
Debt Service	19,427.01	0.00	0.00	19,427.01
Capital Outlay	94,378.33	0.00	8,633.13	103,011.46
Liquor Operating Agreements	0.00	7,141.38	0.00	7,141.38
Total Expenditures and Other Uses	993,494.85	7,141.38	101,940.51	1,102,576.74
Transfers In (Out)	48,000.00	(78,000.00)	30,000.00	0.00
Increase/Decrease in Fund Balance	107,411.78	99,302.31	(10,332.26)	196,381.83
Ending Balance:				
Nonspendable	0.00	0.00	0.00	0.00
Restricted	288,884.79	1,000.00	75,562.84	365,447.63

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GOVERNMENTAL FUNDS--MODIFIED CASH BASIS				
	General	Liquor Operating	Other Governmental	Total
	Fund	Fund	Funds	Governmental Funds
Committed	0.00	0.00	0.00	0.00
Assigned	607,718.67	0.00	2,365.49	610,084.16
Unassigned	310,689.19	744,087.32	6,069.88	1,060,846.39
<b>Total Ending Fund Balance</b>	<b>1,207,292.65</b>	<b>745,087.32</b>	<b>83,998.21</b>	<b>2,036,378.18</b>

Governmental Long-term Debt

38,752.89

PROPRIETARY FUNDS--MODIFIED CASH BASIS			
	Water	Sewer	Sanitation
	Fund	Fund	Fund

Beginning Balance

957,763.23	496,970.49	40,056.14
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Revenues

540,335.71	140,380.05	116,122.70
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Expenses

483,400.98	151,827.50	111,560.55
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Transfers In (Out)

0.00	0.00	0.00
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Ending Balance:

    Restricted for:

        Revenue Bond Debt Service

24,013.45	41,268.69	0.00
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        Revenue Bond Retirement

0.00	0.00	0.00
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        Revenue Bond Contingency

0.00	0.00	0.00
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        Special Assessment Bond Guarantee

0.00	0.00	0.00
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        Special Assessment Bond Sinking

0.00	0.00	0.00
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        Equipment Repair and/or Replacement

0.00	0.00	0.00
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        Landfill Closure and Post Closure Costs

0.00	0.00	0.00
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        Permanently Restricted Purposes

0.00	0.00	0.00
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        Other purposes

0.00	0.00	0.00
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    Unrestricted

990,684.51	444,254.35	44,618.29
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Enterprise Long-term Debt

997,468.75

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the municipal finance officer at 605-685-6525

Municipal funds are deposited as follows:

Depository	Amount
Security First Bank	3,581,217.47