

WELCOME TO MATTHEWS



CITY HALL

301 WEST MAIN ST
MATTHEWS, MO 63867

REVENUES

Budget 2025

| | |
|---------------------------------------|------------------|
| Total Taxes | 817,345 |
| Total Franchise Tax | 71,073 |
| County Tax | 32,203 |
| Real Estate and Personal Property Tax | 28,000 |
| 1 Cent Fuel Tax | 692,000 |
| Motor Vehicle Tax | 28,000 |
| Land Rental | 30,000 |
| Fitness Center | 1,900 |
| Utility Bill | 397,000 |
| Grant Funding | 500,000 |
| TOTAL REVENUE | 2,597,521 |

EXPENSES

| | |
|-----------------------------------|------------------|
| Total Payroll | 626,850 |
| Total City Loans | 259,500 |
| Sanitation | 37,015 |
| Utilities | 78,470 |
| Building | 8,700 |
| Supplies | 15,000 |
| Elections | 2,000 |
| Insurance | 88,300 |
| Maintenance Department | |
| Water Improvement | 900,000 |
| Water | 55,056 |
| Sewer | 118,350 |
| Equipment | 21,450 |
| Streets | 63,600 |
| Parks & Recreation | 68,500 |
| Vehicle Maintenance & Fuel | 38,700 |
| Professional Fees (Legal & Acct.) | 58,000 |
| Postage | 3,280 |
| Fitness Center | 500 |
| Cemetery Board | 8,000 |
| Police Department | 52,800 |
| Fire Department | 40,000 |
| TOTAL EXPENSES | 1,475,071 |

Difference

122,449.58

Checking and Savings Account Balance \$3,849,554.10

Billy Harris 12-15-25
Billy Harris, Mayor Date
April Spraggs 12-15-25
April Spraggs, City Clerk Date



www.cityofmatthews.org



573-471-2541



573-475-8163