

WELCOME TO MATTHEWS

Growing with Pride

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	2,475,071

Difference 122,449.58

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

Billy Harris 12-15-25
Billy Harris, Mayor Date

April Spragg 12-15-25
April Spragg, City Clerk Date

