

WELCOME TO MATTHEWS

Growing with Pride

CITY HALL

301 WEST MAIN ST
MATTHEWS, MO 63867

REVENUES

Annual Budget 2026

Total Taxes	833,500
Total Franchise Tax	72,000
County Tax	32,000
Real Estate and Personal Property Tax	28,000
1 Cent Fuel Tax	620,000
Motor Vehicle Tax	28,000
Land Rental	30,000
Fitness Center	2,000
Utility Bill	345,000
RD Bonds	1,000,000
TOTAL REVENUE	2,988,500

EXPENSES

Total Payroll	658,000
Total City Loans	259,500
Sanitation	39,000
Utilities	83,000
Building	12,000
Supplies	11,000
Elections	2,100
Insurance	92,000
Maintenance Department	
Water Improvements	1,000,000.00
Water	60,000
Sewer	120,000
Equipment	20,000
Streets	65,000
Parks & Recreation	25,000
Vehicle Maintenance & Fuel	40,000
Professional Fees (Legal & Acct.)	58,000
Postage	3,500
Fitness Center	1,000
Cemetery Board	8,000
Police Department	20,000
Fire Department	40,000
TOTAL EXPENSES	1,591,100

Difference

397,400.00

Billy Harris 11-18-25
Billy Harris, Mayor
April Spragg 11-18-25
April Spragg, City Clerk

Date

Date

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



www.cityofmatthews.org



573-471-2541



573-475-8163