

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 Date
April Spragg 11-18-25
April Spragg, City Clerk Date

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



www.cityofmatthews.org



573-471-2541



573-475-8163