



**Department of Administration
Budget and Management Division**

Cavalier Johnson
Mayor

Preston D. Cole
Administration Director

Nik Kovac
Budget and Management Director

October 7, 2025

MEMORANDUM

To: City Clerk and Members of the Common Council
From: Shaketa Winters, Budget & Fiscal Policy Analyst IV
Subject: Five-Year History of Special Funds and Special Purpose Accounts Assigned to the Common Council
City Clerk

During the Common Council's 2026 Budget Hearing on October 6, 2025, a request was made for a five-year history of special funds and special purpose accounts assigned to the Council's department.

Attached is the requested information summarizing appropriations, carryover balances, and expenditures from 2019 through 2025 (as of October 7, 2025). The report also includes graphical representations to illustrate fund trends over time.

The data highlights year-over-year changes in fund activity for:

- MKE Community Excellence Fund (SPA)
- Economic Development Committee Fund (SPA)
- Special Purpose Accounts

For ease of review:

- All Special Funds are summarized together in one combined chart to illustrate overall trends.
- Major individual Special Funds are shown separately for more detailed analysis of fund-specific activity.

These summaries provide a clear view of fund utilization and support future budget discussions regarding allocation and expenditure trends.

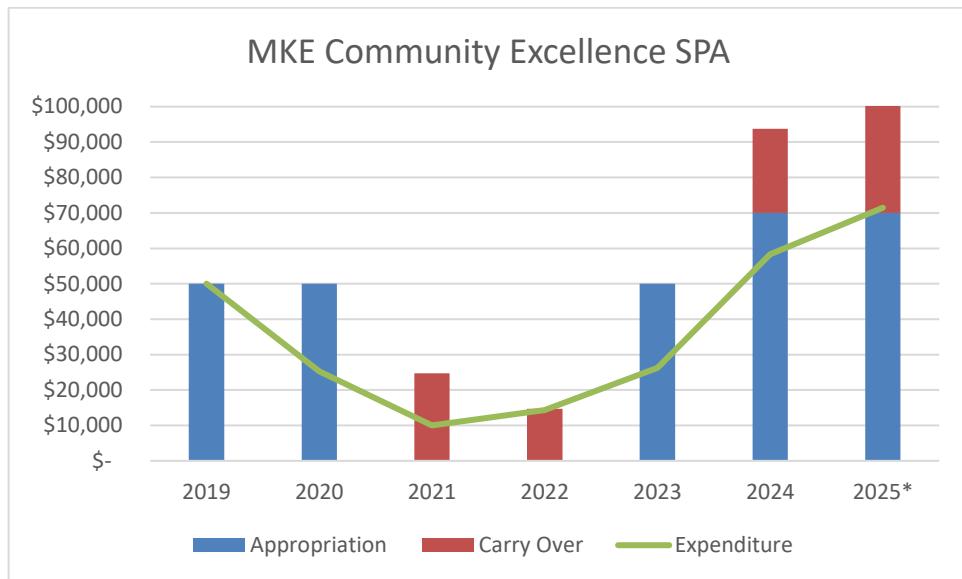
Please let me know if you would like additional context or a breakdown.

Best regards,

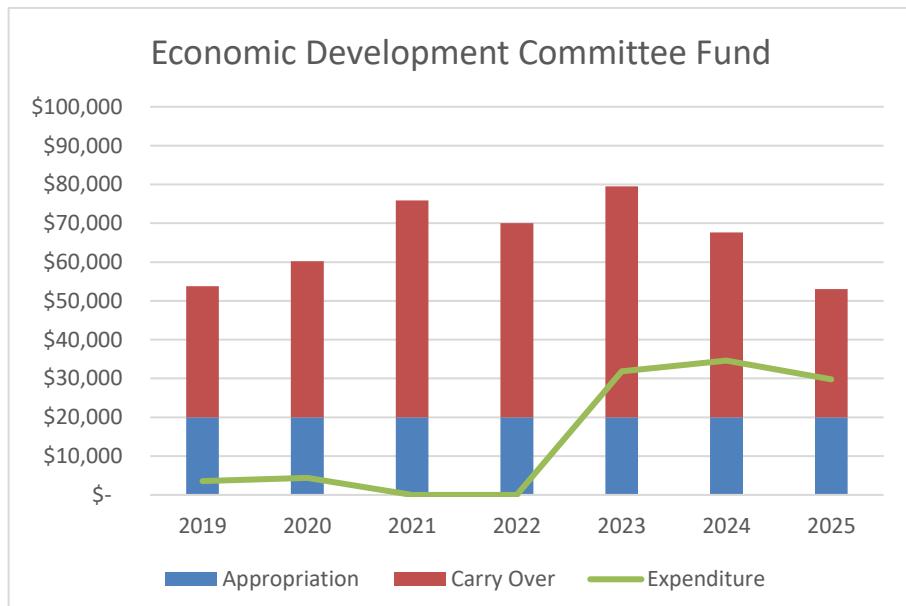
Shaketa Winters

I:\CITY CLERK\2026





| S246 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025* |
|---------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Appropriation | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ 70,000 | \$ 70,000 |
| Carry Over | - | - | 24,735 | 14,729 | - | 23,704 | 35,373 |
| Total | \$ 50,000 | \$ 50,000 | \$ 24,735 | \$ 14,729 | \$ 50,000 | \$ 93,704 | \$ 105,373 |
| Expenditure | 50,000 | 25,265 | 10,006 | 14,360 | 26,296 | 58,332 | 71,458 |



| S123 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025* |
|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Appropriation | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Carry Over | 33,797 | 40,230 | 55,880 | 50,000 | 59,500 | 47,646 | 33,033 |
| Total | \$ 53,797 | \$ 60,230 | \$ 75,880 | \$ 70,000 | \$ 79,500 | \$ 67,646 | \$ 53,033 |
| Expenditure | 3,567 | 4,350 | - | - | 31,854 | 34,613 | 29,754 |

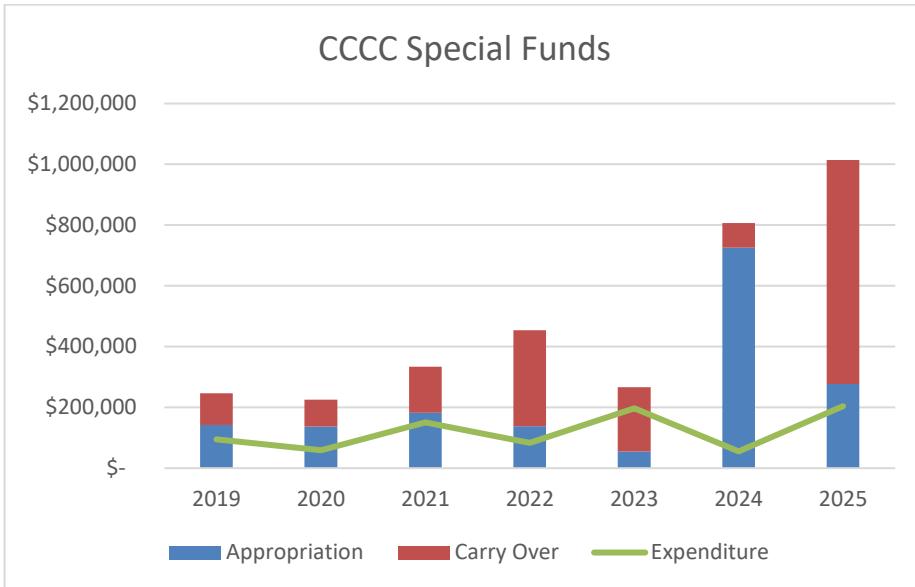


**Department of Administration
Budget and Management Division**

Cavalier Johnson
Mayor

Preston D. Cole
Administration Director

Nik Kovac
Budget and Management Director



| Various | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025* |
|---------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Appropriation | \$ 142,035 | \$ 137,035 | \$ 182,035 | \$ 138,415 | \$ 54,315 | \$ 725,333 | \$ 276,615 |
| Carry Over | 104,636 | 88,472 | 152,180 | 316,052 | 212,279 | 81,034 | 737,304 |
| Total | \$246,671 | \$225,507 | \$334,215 | \$454,467 | \$266,594 | \$806,367 | \$ 1,013,919 |
| Expenditure | 94,680 | 58,846 | 150,450 | 83,097 | 196,744 | 55,340 | 203,968 |



| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025* |
|---|--------|--------|---------|--------|--------|--------|---------|
| Expense Fund for Common Council President* R121 | | | | | | | |
| Available Budget | 7,593 | 7,328 | 10,131 | 11,598 | 14,472 | 14,966 | 13,019 |
| Expenditure | 4,200 | 232 | 1,568 | 161 | 2,541 | 4,982 | 3,481 |
| Legislative Expense Fund* R122 | | | | | | | |
| Available Budget | 4,000 | 4,000 | 8,000 | 16,090 | 16,090 | 20,090 | 24,090 |
| Expenditure | 4,000 | - | - | - | - | - | - |
| Computer System Upgrades* R129 | | | | | | | |
| Available Budget | 15,000 | 25,000 | 39,401 | 53,607 | 38,825 | 44,348 | 54,906 |
| Expenditure | 14,836 | 10,599 | 10,075 | 39,062 | 18,757 | 13,722 | 4,519 |
| Closed Captioning Services* R138 | | | | | | | |
| Available Budget | 60,000 | 60,000 | 70,004 | 72,100 | 7,000 | 7,000 | 7,000 |
| Expenditure | 59,740 | 49,996 | 70,004 | 66,250 | 7,000 | - | 7,000 |
| Hip-Hop Week MKE Fund* R139 | | | | | | | |
| Available Budget | 20,000 | 30,000 | 47,500 | 67,500 | 86,735 | 50,000 | 100,000 |
| Expenditure | 20,000 | 2,500 | - | 765 | 66,725 | - | 68,443 |
| Alert Neighbor Program Special Fund R172 | | | | | | | |
| Available Budget | - | - | 150,000 | 84,158 | 81,498 | 31,296 | 13,709 |
| Expenditure | - | - | 65,842 | 2,660 | 50,203 | 17,586 | 13,709 |
| Community Collaborative Commission Initiatives* R170 | | | | | | | |
| Available Budget | - | - | 50,000 | 47,325 | 21,974 | 41,949 | 126,399 |
| Expenditure | - | - | 2,675 | 25,352 | 20,325 | 5,850 | - |