



**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.

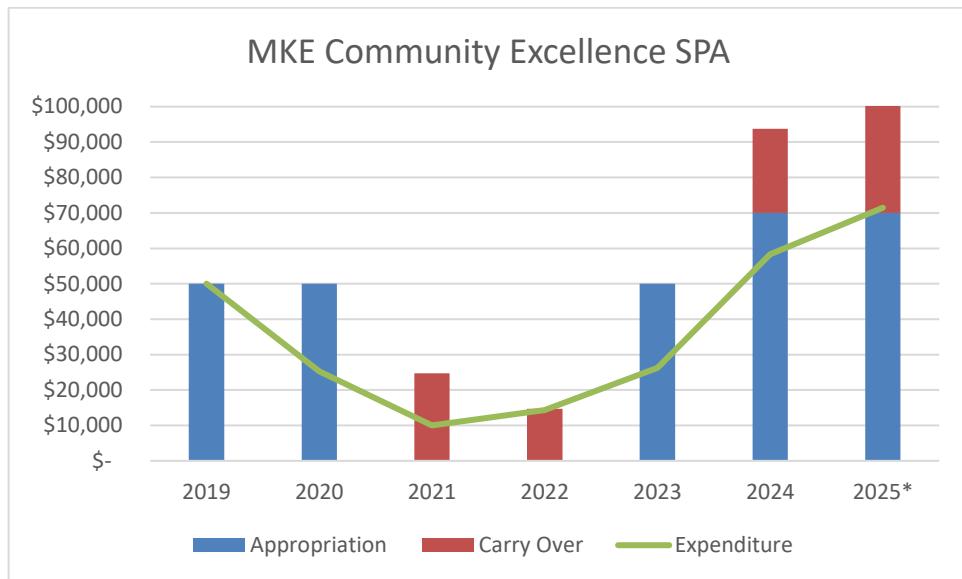
Please let me know if you would like additional context or a breakdown.

Best regards,

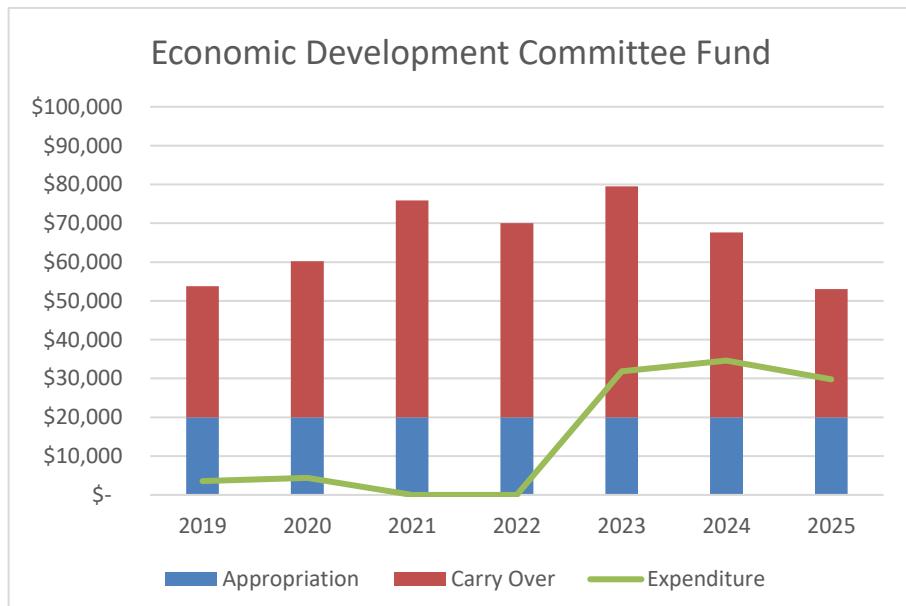
Shaketa Winters

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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

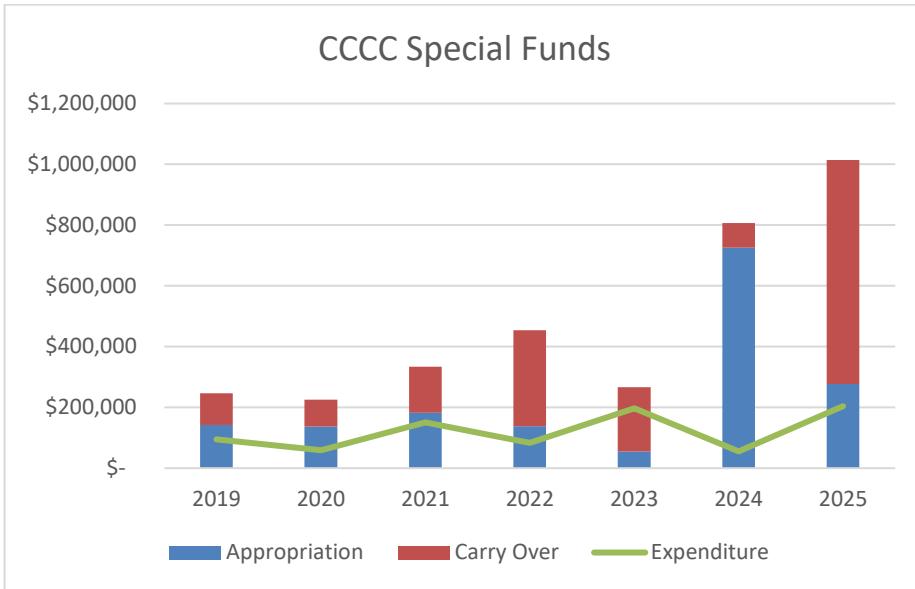


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Various	2019	2020	2021	2022	2023	2024	2025*
Appropriation	\$ 142,035	\$ 137,035	\$ 182,035	\$ 138,415	\$ 54,315	\$ 725,333	\$ 276,615
Carry Over	104,636	88,472	152,180	316,052	212,279	81,034	737,304
Total	\$246,671	\$225,507	\$334,215	\$454,467	\$266,594	\$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	-