

From: [Karla Wilson](#)
Sent: Tuesday, August 20, 2024 12:04 PM
To: [Lindsay Koskiniemi](#); [Kaydi Smith](#)
Cc: [Michelle Medina](#); dlemon [REDACTED]; [Dusty Hopkins](#); [Reese Cook](#)
Subject: Re: EDC budget

Michelle,

On the payroll portion, the withholding is not an expense to SEDC in addition to the salary. It is simply Federal Income Tax withheld from your salary and does not constitute an additional expense to SEDC. The only expense to SEDC in addition to your salary amount is the employer portion of FICA (Medicare 1.45% and Social Security 6.2%) which totals 7.65%. The amounts you show for those are correct - the employee has 7.65% withheld and the employer pays an additional 7.65%.

Your salary portion should show:

Salary		\$44,290.08
Employer portion of Medicare (1.45%)	642.21	
Employer portion of Social Security (6.2%)	<u>2,745.98</u>	<u>3,388.19</u>
Total		\$47,678.16
Payroll preparation		<u>900.00</u>
Total		\$48,578.16

Karla Wilson

Director of Finance and Personnel Services
City of Sweeny
PO Box 248
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(979) 548-3321

From: Lindsay Koskiniemi <citymanager@sweenytx.gov>
Sent: Tuesday, August 20, 2024 11:45 AM
To: Kaydi Smith <kdsmith@sweenytx.gov>; Karla Wilson <kwwilson@sweenytx.gov>
Cc: Michelle Medina <michelle.medina@edc.sweenytx.gov>; dlemon1@ [REDACTED]; <[dlemon1@\[REDACTED\]](mailto:dlemon1@[REDACTED])>; Dusty Hopkins <mayor@sweenytx.gov>; Reese Cook <rcook@sweenytx.gov>
Subject: RE: EDC budget

Good Afternoon,

This iteration of the SEDC FY25 budget segregates the personnel costs as council requested but still improperly categorizes Fund Balance (TexPool) as "Income," which does not meet Council's

directive. The directive was to show a transfer in from fund balance. I see that it is labeled as a “Transfer from fund balance,” but it is improperly calculated in the total income amount and should be shown below revenues and expenses.

Council also instructed EDC to work with the city manager to get the budget into the requested format prior to resubmitting for approval to the governing body. That has not occurred.

Thanks,

Lindsay Koskiniemi, CGFO, CPM, MPA, MSA
City Manager
Office 979-548-3321
Sweeny City Hall | 102 W. Ashley Wilson Rd. | Sweeny, TX 77480



From: Kaydi Smith <kdsmith@sweenytx.gov>
Sent: Tuesday, August 20, 2024 11:03 AM
To: Lindsay Koskiniemi <citymanager@sweenytx.gov>; Karla Wilson <kwwilson@sweenytx.gov>
Subject: FW: EDC budget

From: Michelle Medina <michelle.medina@edc.sweenytx.gov>
Sent: Tuesday, August 20, 2024 11:00 AM
To: Kaydi Smith <kdsmith@sweenytx.gov>
Subject: RE: EDC budget

Here you go. Jenny or Devin will be there to represent EDC.

Thank you,

Michelle Medina

Executive Director
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