



CITY OF BANNING STAFF REPORT

TO: CITY COUNCIL

FROM: Douglas Schulze, City Manager

PREPARED BY: Lincoln Bogard, Administrative Services Director

MEETING DATE: June 11, 2024

SUBJECT: Preliminary Fiscal Year 2024-25 and Fiscal Year 2025-26 Biennial Budget

RECOMMENDATION:

Receive and file and provide feedback on Preliminary Fiscal Year 2024-25 and Fiscal Year 2025-26 Biennial Budget

BACKGROUND:

Staff will present and discuss the preliminary citywide Fiscal Year 2024-25 and Fiscal Year 2025-26 Biennial Budget. The Preliminary budget is still changing and the final Recommended Biennial Budget will be presented to the Budget and Finance Committee for recommendation for approval to Council on the third Tuesday in June and to City Council on the fourth Tuesday in June.

JUSTIFICATION:

The City of Banning operates under a two-year budget cycle, with a mid-cycle and two mid-year adjustments. The current biennial budget cycle ends on June 30, 2024, and City Council must adopt a budget for the next year (at a minimum) by that time. The numbers presented are still in draft form and staff is endeavoring to ensure that the General Fund will be operating with a surplus rather than a loss. Currently, proposals have been submitted by departments for consideration. The next phase is to approve or deny those new requests.

FISCAL IMPACT:

[Preliminary Fiscal Year 2024-25 and Fiscal Year 2025-26 Biennial Budget](#)

ALTERNATIVES:

Not applicable. Provide feedback.

ATTACHMENTS:

1. [Proposed Budget 2024-25 and 2025-26.pdf](#)