



CITY OF
LONG LAKE

City Council Agenda Report

City of Long Lake

450 Virginia Avenue, PO Box 606

Long Lake, MN 55356

MEETING DATE / April 7, 2026

SUBJECT: Receive 1st Quarter 2026 Revenues and Expenditures

Prepared By: Amanda Nowezki, City Administrator

Report Date: 4/02/2026

Recommended City Council Action

Staff recommends the following:

Motion to receive 1st Quarter 2026 Revenues and Expenditures as of March 31, 2026 as presented.

Overview / Background

For the Council's awareness, snapshots of the City's fund account balances are to be presented on a quarterly basis. Attached are 1st quarter 2026 revenue and expenditures for review.

Revenues: Fund-Revenue XXX-XXXXX

Expenses: Fund-Department-Expense XXX-XXXXX-XXXX

Notes: Current fund balances are listed on page 1. Numbered references are addressed at the bottom of each fund report - General Fund is on page 6, Water Fund is on page 8, Sewer Fund is on page 10, Surface Water Fund is on page 11, Recycling Fund is on page 12.

Additional Commentary

Currently all funds are on budget for the year with total expenses ranging between 22%-28% of budget. Here are some important things to note regarding current fund balances and fund revenue and expenses:

General Fund (101) Factors:

- Revenue is currently at 4.5% of the budget, primarily due to the timing of property tax collections, with the first half of payments not expected until mid-June.
- As a property owner, the City of Long Lake was required to purchase additional property insurance for Fire Station #1.
- A prepayment was made for the repair of the Highway 12 emergency access gate. The City will seek reimbursement upon completion of the repair and will bill Hennepin County, MnDOT, the Highway 12 Coalition, and neighboring cities accordingly.
- Public Works has been completing vehicle maintenance, repairs, and inspections that were deferred while the department was short-staffed.

Should you have any questions regarding any of the information contained in these reports, please contact me by email or phone prior to the Council meeting for any clarification.

Supporting Information

- 1st Quarter 2026 Budget Spreadsheets