



CITY OF
LONG LAKE

City Council Agenda Report

City of Long Lake
450 Virginia Avenue
Long Lake, MN 55356

MEETING DATE / October 6, 2026

SUBJECT: Receive 3rd Quarter 2026 Revenues and Expenditures

Prepared By: Amanda Nowezki, City Administrator

Report Date: 9/30/2026

Recommended City Council Action

Staff recommends the following:

Motion to receive 3rd Quarter 2026 Revenues and Expenditures as of September 30, 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 3rd 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

Funds are currently on budget for the year with expenses ranging between 67%-81% of budget. Here are some things to note regarding the current fund revenue and expenses:

General Fund (101) Factors:

- Property tax settlements of approximately \$820,000 will be received in late November.
- A portion of the unbudgeted property insurance premium for Fire Station 1 will be reimbursed by Orono.
- Extensive repairs to the Public Works fleet and the completion of all required DOT inspections.
- Removal of dead ash trees across various parks, trails, and city rights-of-way.
- Down payment of \$13,200 (60%) for the 2027 Hardin Park tennis court resurfacing project.

Enterprise Funds (601/602/603) Notes:

- Increased engineering fees related to lead service line reporting and the sanitary sewer lining project.
- Annual expenses such as Insurance, bond payments, and depreciation have been recorded.

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

- 3rd Quarter 2026 Budget Spreadsheets