



Duluth Transit Authority

2024 City of Duluth

Tax Levy Request

Duluth Transit Authority

Duluth Transit Authority 2024 Budget – Operating and Capital

	2023 Budget	2024 Budget
Operating Revenues		
Passenger Revenue	\$ 1,594,263	\$ 1,681,405
Charter Revenue	10,000	13,000
Auxiliary Revenue	2,036,628	2,282,100
Stride Revenue	<u>127,181</u>	<u>151,395</u>
Total Operating Revenues	\$ 3,768,072	\$ 4,127,900
Operating Expenses		
Fixed Route	\$ 22,091,024	\$21,718,405
Stride ADA Paratransit	<u>1,199,452</u>	<u>1,610,397</u>
Total Operating Expenses	\$23,290,476	\$23,328,802
Total Operating Deficit	\$19,522,404	\$19,200,902

Duluth Transit Authority

2023 - 2024 Capital Projects

Capital Project	Total Amount	Local Match
5 ADA Paratransit Buses	\$ 432,500	\$ 86,500
Security Projects	150,000	30,000
Technology Projects	100,000	20,000
<i>*Estimated Unprogrammed FTA Funds for 2024</i>	\$ 2,278,724	\$ 455,748
Local Match Required for Capital Projects	\$ 2,961,224	\$ 592,248

Duluth Transit Authority

Local Match Required

2024 DTA Operating Budget	\$ 1,077,805
2024 DTA Capital Projects	<u>\$ 592,248</u>
Subtotal	\$ 1,670,053
Shortfall from 2023 Tax Levy Request	<u>\$ 1,725,592</u>
TOTAL	\$ 3,395,645
2023 Tax Levy	\$ 2,174,408
2024 Tax Levy Request (0% increase)	\$ 2,174,408
Balance to be Paid with additional COVID Relief Funds	\$ 1,221,237
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	\$ 0