



Duluth Transit Authority

2025 City of Duluth

Tax Levy Request

Duluth Transit Authority

Duluth Transit Authority 2025 Budget – Operating

| | 2024 Budget | 2025 Budget |
|-------------------------------------|-----------------------|-----------------------|
| Operating Revenues | | |
| Passenger Revenue | \$ 1,681,405 | \$ 1,853,697 |
| Charter Revenue | 13,000 | 13,000 |
| Auxiliary Revenue | 2,282,100 | 2,041,760 |
| Stride Revenue | <u>151,395</u> | <u>218,100</u> |
| Total Operating Revenues | \$ 4,127,900 | \$ 4,126,557 |
| Operating Expenses | | |
| Fixed Route | \$21,718,405 | \$23,832,598 |
| Stride ADA Paratransit | <u>1,610,397</u> | <u>1,981,982</u> |
| Total Operating Expenses | \$23,328,802 | \$25,814,580 |
| Total Operating Deficit | (\$19,200,902) | (\$21,688,023) |
| Other Non-Operating Sources: | | |
| MN DOT Contribution | 17,026,494 | \$19,146,279 |
| Levy | \$ 2,174,408 | \$ 1,780,280 |
| COVID Relief Funding | | <u>\$ 761,464</u> |
| Balance | \$0 | \$0 |

Duluth Transit Authority

2025 Capital Projects

| Capital Project | Total Amount | Local Match |
|---|---------------------|--------------------|
| Bus Stop Improvements | \$ 250,000 | \$ 25,000 |
| Maintenance Equipment | \$ 1,770,000 | \$ 177,000 |
| Facility Improvements | \$ 1,000,000 | \$ 200,000 |
| <i>*Estimated Unprogrammed FTA Funds for 2025</i> | \$ 700,000 | \$ 140,000 |

Total Amount and Local Match

| | | |
|--|---------------------|-------------------|
| Required for Capital Projects | \$ 3,720,000 | \$ 542,000 |
|--|---------------------|-------------------|

Local Match Source:

| | |
|---------------------------|-------------------|
| Local Levy Funding | \$ 542,000 |
|---------------------------|-------------------|

| | |
|----------------|------------|
| Balance | \$0 |
|----------------|------------|

Duluth Transit Authority

Levy Summary

| | |
|--|---------------------|
| 2025 DTA Operating Budget | \$ 1,131,700 |
| Shortfall from 2024 MNDOT Budget Request | \$ 1,410,044 |
| 2025 DTA Capital Projects | <u>\$ 542,000</u> |
| Total Need | \$ 3,083,744 |
| 2025 Tax Levy Request | \$ 2,322,280 |
| Remaining Balance COVID Relief | <u>\$ 761,464</u> |
| Balance | \$0 |