



Duluth Transit Authority
2021 City of Duluth Tax
Levy Request

June 24, 2020

Exhibit A

Duluth Transit Authority

DULUTH TRANSIT AUTHORITY

2021 BUDGET

OPERATING AND CAPITAL

	2020 BUDGET	2021 BUDGET
OPERATING REVENUES		
PASSENGER REVENUE	\$2,440,093	\$2,464,440
CHARTER REVENUE	10,000	10,000
AUXILIARY REVENUES	1,797,027	1,797,840
STRIDE REVENUES	176,969	179,812
TOTAL OPERATING REVENUES	\$4,424,089	\$4,452,092
OPERATING EXPENSES		
OPERATIONS	\$11,508,428	\$11,840,927
MAINTENANCE	3,419,713	3,444,500
GENERAL ADMINISTRATION	3,096,083	3,141,709
STRIDE EXPENSES	1,107,478	1,138,400
TOTAL OPERATING EXPENSES	\$19,131,702	\$19,565,536
TOTAL OPERATING DEFICIT	\$14,707,613	\$15,113,444

Exhibit A

Duluth Transit Authority

2020-2021 Capital Projects	Total Amount	Local Match
Front End Loader Snowblower	\$143,000	\$28,600
Trolley Replacements	\$1,076,000	\$215,200
Facility Preventative Maintenance (Roof)	\$1,500,000	\$300,000
Phone System Upgrade	\$100,000	\$20,000
IVR Solution for STRIDE	\$150,000	\$30,000
Trapeze Accrual Module	\$40,000	\$8,000
Security enhancements	\$250,000	\$50,000
Creek Tunnel Patch	\$35,000	\$7,000
DTC Security enhancements	\$100,000	\$20,000
Facility Rehab with Engineering and Design	\$280,000	\$56,000
Floor Sweeper, Scrubber, and Air Compressor	\$130,000	\$26,000
Service Vehicle	\$30,000	\$6,000
ADA Improvements at Bus Stops	\$150,000	\$30,000
Fixed Route Replacement Buses (5)	\$2,650,000	\$530,000
Local Match Required for Capital Projects	\$6,634,000	\$1,326,800

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Duluth Transit Authority

Local Match Required

2021 DTA Operating Budget	\$391,669
2021 DTA Capital Projects	<u>\$1,326,800</u>
	\$1,718,469
2021 City of Duluth Property Tax Levy (0% Increase from 2020)	<u>\$1,666,900</u>
Balance to be funded by System Revenues	\$51,569

Exhibit A

Duluth Transit Authority

2021
BUDGET

FUNDING SOURCES

STATE OF MINNESOTA OPERATING	\$13,626,627
FEDERAL 5307	1,095,148
OPERATING LOCAL	391,669
CAPITAL LOCAL (CITY OF DULUTH-TAX LEVY)	1,326,800
2020 LOCAL TAX LEVY REQUEST	1,666,900
LOCAL SHARE FROM PRIOR YEAR	51,569