



Duluth Transit Authority

2026 City of Duluth

Tax Levy Request

**Duluth Transit Authority
2026 Budget - Operating**

	Budget 2025	Budget 2026
Operating Revenues		
Passenger Revenue	\$ 1,853,697	\$ 2,078,198
Charter Revenue	13,000	17,292
Auxiliary Revenue	2,041,760	1,940,104
Stride Revenue	218,100	210,509
Total Operating Revenues	<u>4,126,557</u>	<u>4,246,103</u>
Operating Expenses		
Fixed Route	23,832,598	24,873,808
Stride ADA Paratransit	1,981,982	1,869,331
Total Operating Expenses	<u>25,814,580</u>	<u>26,743,139</u>
Total Operating Deficit	<u>(21,688,023)</u>	<u>(22,497,036)</u>
Non-Operating Revenues		
MN DOT Contribution	19,146,279	20,200,930
Levy	1,780,280	1,096,106
COVID Relief Funding	761,464	1,200,000
Total Non-Operating Revenues	<u>21,688,023</u>	<u>22,497,036</u>
Balance	<u>\$ -</u>	<u>-</u>

**Duluth Transit Authority
2026 Capital Projects**

Project	Project Amount	Local Share
Bus Purchases (7 large/5 small)	\$ 6,286,000	\$ 1,257,200
ITS Software and Equipment	1,000,000	200,000
Facility Improvements	350,000	70,000
Estimated Unprogrammed FTA Funds	940,000	188,000
Additional 2025 Funding		
Additional Bus	208,000	20,800
Additional FTA 5307 Performance Funding	<u>1,186,466</u>	<u>237,293</u>
Total for Capital Projects	<u>\$ 9,970,466</u>	<u>\$ 1,973,293</u>

**Duluth Transit Authority
2026 Levy Summary**

Funding Needs

DTA Operating Budget	\$	2,296,106
Capital Projects		1,973,293
Total Funding Needs	\$	4,269,399

Funding Sources

2026 Tax Levy Request	\$	3,069,399
COVID Funding		1,200,000
Total Funding Sources	\$	4,269,399

Balance	\$	-
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