



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