



Duluth Transit Authority

2023 City of Duluth

Tax Levy Request

Duluth Transit Authority

Duluth Transit Authority 2023 Budget – Operating and Capital

	2022 Budget	2023 Budget
Operating Revenues		
Passenger Revenue	\$ 2,461,840	\$ 1,594,263
Charter Revenue	10,000	10,000
Auxiliary Revenue	1,850,066	2,036,628
Stride Revenue	<u>177,105</u>	<u>127,181</u>
Total Operating Revenues	\$ 4,499,011	\$ 3,768,072
Operating Expenses		
Fixed Route	\$ 19,584,983	\$22,091,024
Stride ADA Paratransit	<u>1,107,940</u>	<u>1,199,452</u>
Total Operating Expenses	\$20,692,923	\$23,290,476
Total Operating Deficit	\$16,193,912	\$19,522,404

Duluth Transit Authority

2022 - 2023 Capital Projects

Capital Project	Total Amount	Local Match
2022 Carryover Amount	\$ 1,746,150	\$ 349,230
9 Class 700 Replacement Buses	5,166,000	516,600
Facility State of Good Repair	1,664,000	332,800
Equipment	20,000	4,000
Information Technology Systems	375,000	75,000
Passenger Amenities/ADA Improvements	700,208	140,042
Local Match Required for Capital Projects	\$ 9,671,358	\$ 1,417,672

Duluth Transit Authority

Local Match Required

2023 DTA Operating Budget	\$ 4,253,581
2023 DTA Capital Projects	<u>\$ 1,417,672</u>
	\$ 5,672,253
2023 City of Duluth Property Tax Levy (58% of maximum available levy)	\$ 3,900,000
Balance to be funded by System Revenues	\$ 1,771,253

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Funding Sources	2023 Budget
State of Minnesota Operating*	\$15,268,824
Federal 5307 Operating*	1,129,907
<u>2023 Local Levy Request</u>	
Operating Local (City of Duluth-Tax Levy)	2,482,328
Capital Local (City of Duluth-Tax Levy)	1,417,672
Operating Local (DTA System Revenues)	1,771,253

* To be determined by MNDOT.