

# Public Safety Tax Fund

—  
Multi-Year Forecast  
October 26, 2022



# Public Safety Tax Fund (150)

- Created in 2017
- January 1, 2017 to July 1, 2021 was a .16% rate
- July 1, 2021 on is a .26% rate

## The purpose for which expenditures of proceeds...may lawfully be made are as follows:

- Tulsa Police Department: additional police officers, and equipment for said police officers; new or additional equipment for law enforcement purposes; and possible contract services.
- Tulsa Fire Department: additional firefighters, and equipment for said firefighters; new or additional firefighting and rescue equipment; and construction of fire stations and/or renovation of existing fire stations.
- Other functions, including the 911 Call Center, new or additional personnel, maintenance, equipment and supplies.

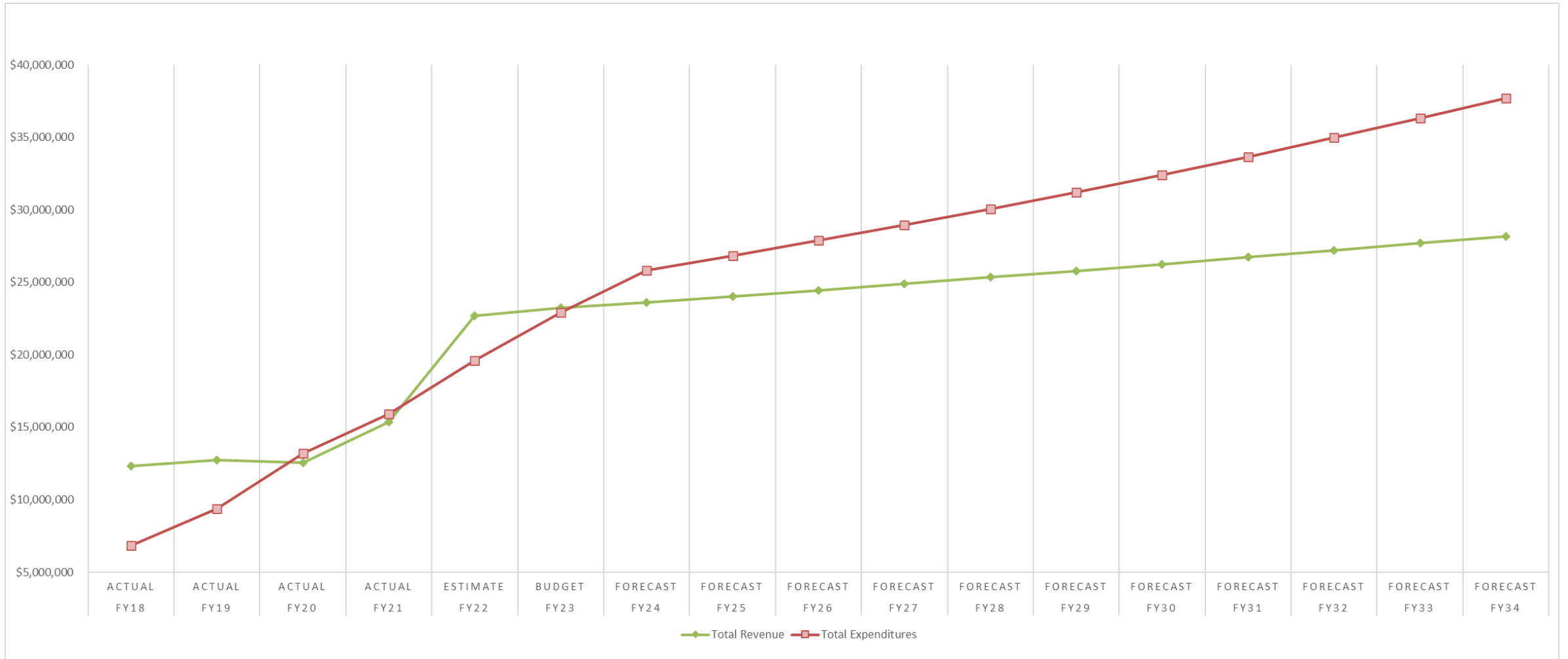
# Key Question

**What are the expectations for revenue and expenditures of the Public Safety Tax Fund over the next 10 years?**

## Key Assumptions:

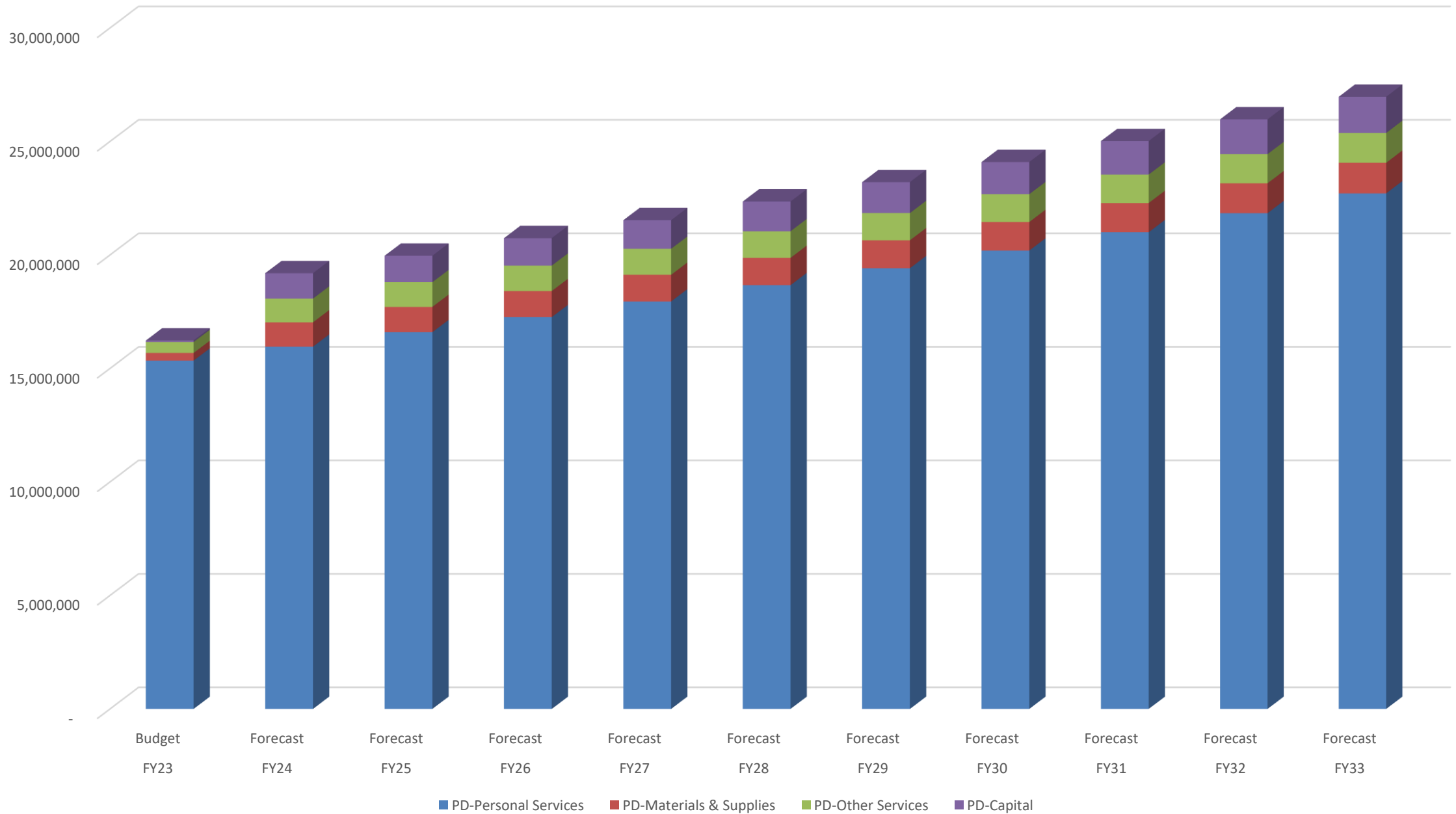
- Expenses include:
  - 160 Police Officers, 8 Emergency Communicators, and 66 Firefighters' salaries & fringe benefits, plus associated equipment and training
  - Personal services annual growth rate: FY24 and beyond 4%
  - Materials & Supplies, Other Services: FY25 4%, FY26: 3%, FY27 and beyond: 2.3% (based on Congressional Budget Office CPI long-term projection)
- Revenue assumes a 1.8% annual growth rate (based on 23 years of COT sales tax revenue history)

# The Big Picture: Revenues & Expenses



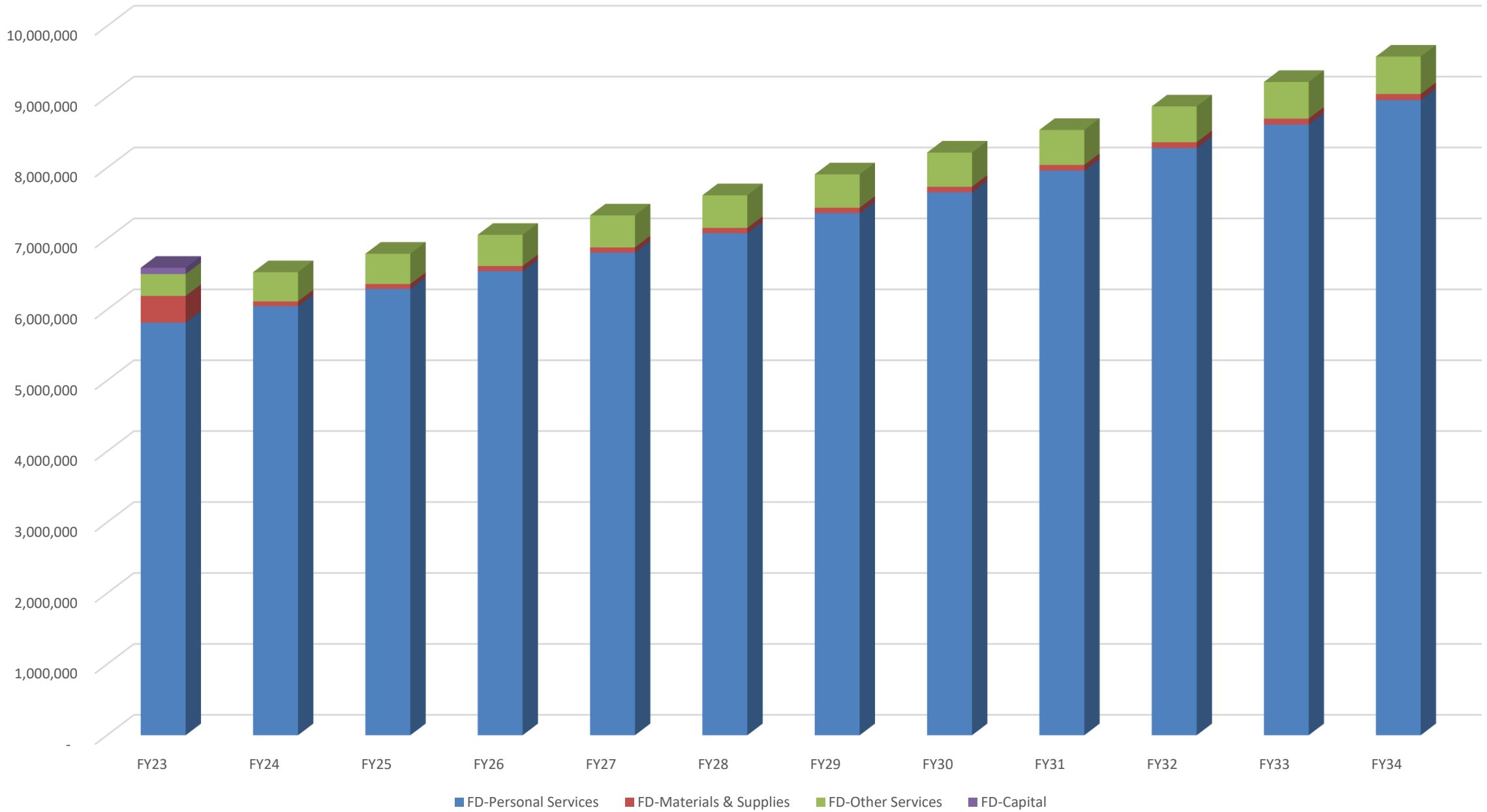
## Public Safety Tax Fund Expenses - Police

10 year average - Personal Serv. 84.4%, Materials & Supplies 5.1%, Other Serv. 5.0%, Capital 5.6%



# Public Safety Tax Fund Expenses - Fire

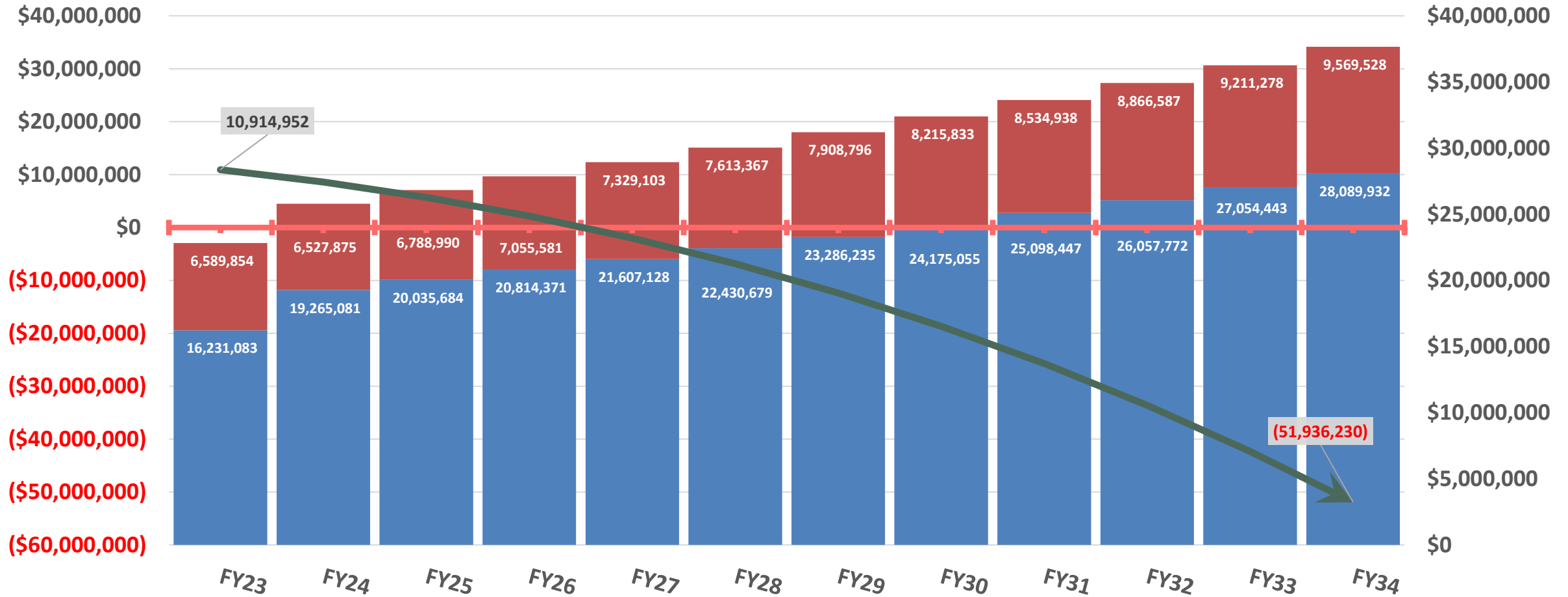
10 year average - Personal Serv. 92.8%, Materials & Supplies 1.3%, Other Serv. 5.8%, Capital 0.1%



# PUBLIC SAFETY TAX FUND

**CUMULATIVE FUND BALANCE**  
(After 5% Reserve)

**TOTAL ANNUAL EXPENSES**



■ POLICE DEPARTMENT

■ FIRE DEPARTMENT

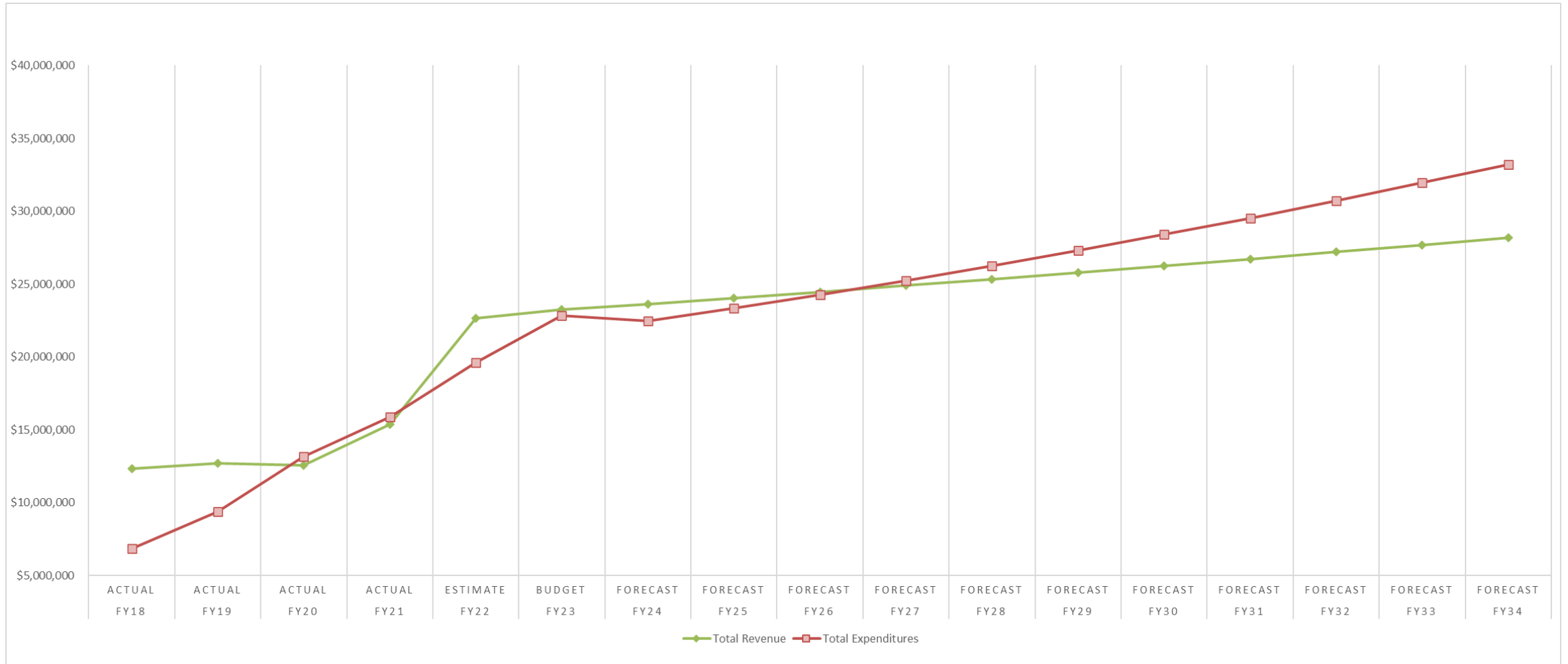
➔ FUND BALANCE

# Personnel Only

## Key Assumptions:

- Expenses include:
  - 160 Police Officers, 14 Emergency Communicators, and 66 Firefighters: salaries & fringe benefits
  - Personal services annual growth rate: FY24 and beyond 4%
- Revenue assumes a 1.8% annual growth rate (based on 23 years of COT sales tax revenue history)

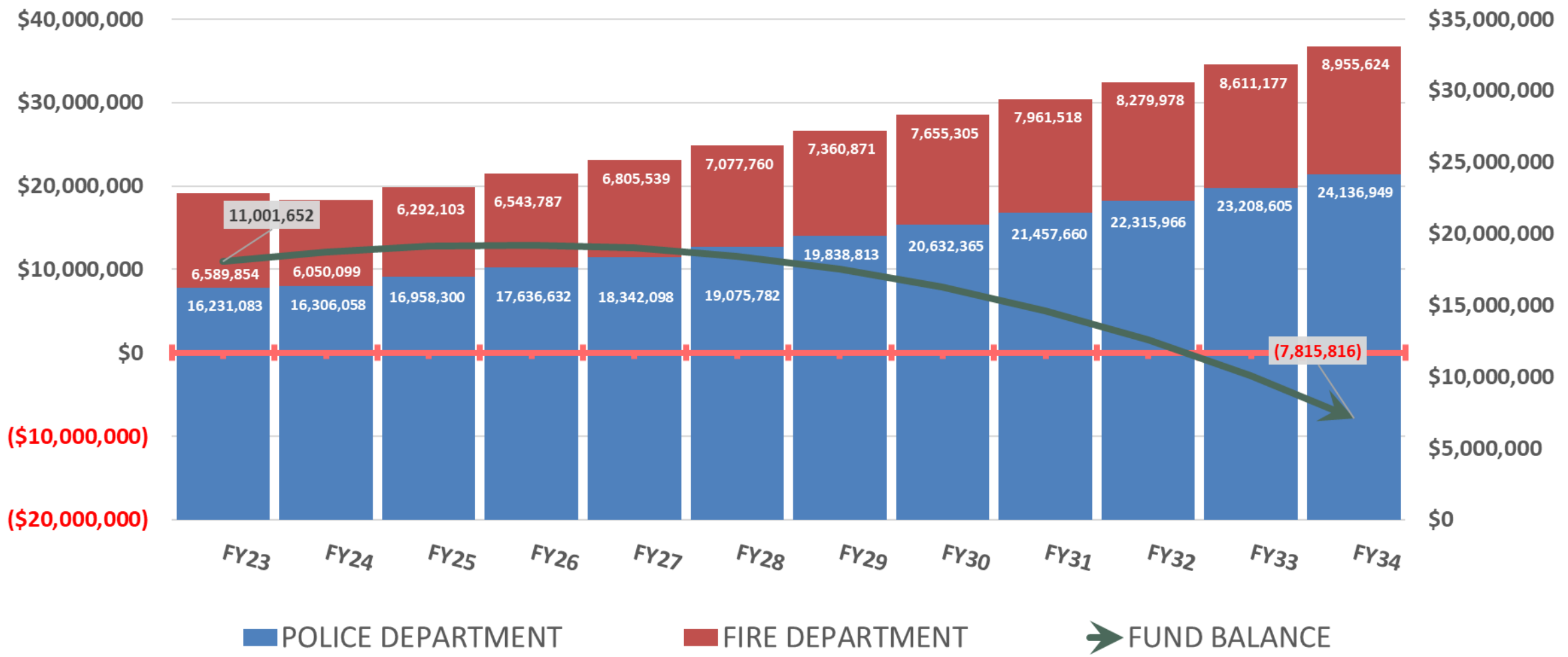
# The Big Picture: Revenues & Expenses Personnel Only



# PUBLIC SAFETY TAX FUND Personnel Only

**CUMULATIVE FUND BALANCE**  
(After 5% Reserve)

**TOTAL ANNUAL EXPENSES**



# Sustainability Considerations

## Non-Personal Expenses

- Police – body armor, tasers, ammunition, body/car camera, service weapon, radar unit, radio, laptop, phone, software, training, equipment maintenance and fuel
- Fire – Bunker gear, psychological services, training tower maintenance, CRT/CARES software, equipment maintenance and fuel

## Capital Expenses

- If PST cannot support funding replacement Police vehicles, we need to identify another funding source.

# Thank You

