

COMMITTEE ON LEGISLATIVE RESEARCH  
OVERSIGHT DIVISION

**FISCAL NOTE**

L.R. No.: 4427-01  
Bill No.: HB 1382  
Subject: Veterans  
Type: Original  
Date: February 20, 2004

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**FISCAL SUMMARY**

<b>ESTIMATED NET EFFECT ON GENERAL REVENUE FUND</b>			
FUND AFFECTED	FY 2005	FY 2006	FY 2007
General Revenue	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)
<b>Total Estimated Net Effect on General Revenue Fund</b>	<b>\$0 to (Unknown)</b>	<b>\$0 to (Unknown)</b>	<b>\$0 to (Unknown)</b>

<b>ESTIMATED NET EFFECT ON OTHER STATE FUNDS</b>			
FUND AFFECTED	FY 2005	FY 2006	FY 2007
Veterans' Historical Education Trust Fund	\$0	\$0	\$0
<b>Total Estimated Net Effect on <u>All</u> State Funds</b>	<b>\$0*</b>	<b>\$0*</b>	<b>\$0*</b>

**\* Income and expenditures unknown but net to \$0.**

Numbers within parentheses: ( ) indicate costs or losses.  
This fiscal note contains 4 pages.

ESTIMATED NET EFFECT ON FEDERAL FUNDS			
FUND AFFECTED	FY 2005	FY 2006	FY 2007
<b>Total Estimated Net Effect on <u>All</u> Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

ESTIMATED NET EFFECT ON LOCAL FUNDS			
FUND AFFECTED	FY 2005	FY 2006	FY 2007
<b>Local Government</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### FISCAL ANALYSIS

#### ASSUMPTION

Officials from the **Office of State Treasurer (STO)** state this proposal would require the STO to credit and deposit to the veterans' historical education trust fund all amounts received or designated to the fund. The STO requests one (1) FTE Accounting Analyst I and corresponding expense and equipment. The STO estimates FY 05 costs for the proposal of \$41,285, FY 06 costs of \$46,070; and FY 07 costs of \$47,225.

**Oversight** assumes the STO can absorb any duties resulting from the proposal within existing resources. Should additional personnel, expense and equipment become necessary, the STO could request additional funding through the appropriations process.

Officials from the **Department of Public Safety - Missouri Veterans' Commission (VET)** state the proposal will have an unknown impact on their organization. If no funding is provided for the proposal, then the program will have no cost. The program operation depends on the funds coming in. If funding becomes available, then the impact to the VET could cause an increase in workload and it becomes possible that FTE would become necessary to manage the program.

**Oversight** is ranging the costs for the VET for this proposal between \$0 and unknown costs.

**Oversight** also assumes funds placed in the Veterans' Historical Education Trust Fund and used for outreach and education programs will net to \$0.

<u>FISCAL IMPACT - State Government</u>	FY 2005 (10 Mo.)	FY 2006	FY 2007
<b>GENERAL REVENUE</b>			
<u>Costs - Missouri Veterans' Commission</u>			
Program costs including personal service and expense and equipment	\$0 to (Unknown)	\$0 to (Unknown)	\$0 to (Unknown)
<b>ESTIMATED NET EFFECT ON GENERAL REVENUE FUND</b>	<b><u>\$0 to (Unknown)</u></b>	<b><u>\$0 to (Unknown)</u></b>	<b><u>\$0 to (Unknown)</u></b>
<b>VETERANS' HISTORICAL EDUCATION TRUST FUND</b>			
<u>Income - Missouri Veterans' Commission</u>			
Grants, Gifts, Bequests, etc.	Unknown	Unknown	Unknown
<u>Expenses - Missouri Veterans' Commission</u>			
Outreach and Education Programs	<u>(Unknown)</u>	<u>(Unknown)</u>	<u>(Unknown)</u>
<b>ESTIMATED NET EFFECT ON VETERANS' HISTORICAL EDUCATION TRUST FUND</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<u>FISCAL IMPACT - Local Government</u>	FY 2005 (10 Mo.)	FY 2006	FY 2007
	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

FISCAL IMPACT - Small Business

No direct fiscal impact to small businesses would be expected as a result of this proposal.

DESCRIPTION

This proposal creates the Veterans' Historical Education Trust Fund in the State Treasury. The fund will be administered by the Missouri Veterans Commission and will be used for the purpose of contributing to the preservation of freedom and financing veterans' outreach and educational programs.

DESCRIPTION (continued)

The State Treasurer is required to deposit all amounts received or designated to the fund which include grants, gifts, appropriations, and moneys received from federal sources. Funds appropriated by the General Assembly from the fund can only be used by the commission for conducting veterans' outreach and educational activities.

Unexpended balances remaining in the fund will not revert to the credit of the General Revenue Fund.

This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space.

SOURCES OF INFORMATION

Department of Public Safety -  
Missouri Veterans' Commission  
Office of State Treasurer

A handwritten signature in black ink that reads "Mickey Wilson". The signature is written in a cursive, flowing style.

Mickey Wilson, CPA  
Director  
February 20, 2004