

Exhibit B

Fund - Description	GL Account	Description/Title	5-23-23 2024 Budget Request	8-1-23 2024 Budget Request	9-5-23 2024 Tentative Budget
001 - GENERAL FUND	001-0410-572-30001	Operating-Blue Springs	16400	6000	22400
001 - GENERAL FUND	001-0410-572-30002	Operating-Beck Park	15600	2000	17600
001 - GENERAL FUND	001-0410-572-30004	Operating-Shell Mound	18900	2400	21300
001 - GENERAL FUND	001-9900-519-99010	USES - RESERVE FOR CONTINGENCIES		4164523	4113623

While uploading the projects budgets for the 6/20/23 meeting, the operating budget which was approved on 5/23/23 was overwritten with the listed projects amounts. The projects amounts were in the budget for the 6/20, 7/11, 7/25, and 8/1 meetings. The Regular Operating Budget is now added to the Projects.