IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

IN THE MATTER OF TRANSFERRING FUNDS WITHIN 3037 BAXTER COUNTY AIRPORT FUND 2026 BUDGET

COURT ORDER NO. 2026 - 82

NOW on this 21st day of July 2026, a day on which this Court is in session comes on for consideration the matter of transferring funds in the amount of $2,000.00 from 3037 Baxter County Airport fund 2026 Budget Line Item 3037-0900-2001 (Gen. Supp) to Line Item 3037-0900-3040 (Adv. & Pub) for proper expenditures. From the records before this Court, the Court finds the following:

NOW THEREFORE, it is the order of this Court that the Clerk's Office initiate the following transfer of funds:

> $ 2,000.00 from 3037-0900-2001 (Gen. Supp) into 3037-0900-3040 (Adv & Pub)

The Clerk of the Court shall docket this copy and cause a copy of this order and the supporting documentation to remain on file for public inspection.

Kevin Litty
County Judge

File Type
C202600092 ORDER COUNTY
FILED FOR RECORD
BY: LISA PEMBERTON
07-21-2026 10:40:08 AM

CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

Court Order

Baxter County
Summary Statement of Operation
Expenditures
26-01 to 26-13
01/01/2026 - 12/31/2026 Posted on or Before 07/17/2026
3037 BAXTER COUNTY AIRPORT FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3037.0900 AIRPORT										
2001	GENERAL SUPPLIES	15,000.00	0.00	15,000.00	0.00	0.00	2,934.15	0.00	12,065.85	19.56
2007	FUELS	3,500.00	0.00	3,500.00	0.00	0.00	91.86	0.00	3,408.14	2.62
2023	PARTS AND REPAIRS	35,000.00	0.00	35,000.00	0.00	0.00	8,216.69	0.00	26,783.31	23.48
Sub Total Supplies		53,500.00	0.00	53,500.00	0.00	0.00	11,242.70	0.00	42,257.30	21.01
3009	OTHER PROFESSIONAL SER	18,380.00	-2,000.00	16,380.00	0.00	0.00	4,321.81	0.00	12,058.19	26.38
3020	TELEPHONE & FAX	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3021	POSTAGE	200.00	0.00	200.00	0.00	0.00	26.70	0.00	173.30	13.35
3023	INTERNET CONNECTION	1,200.00	0.00	1,200.00	0.00	0.00	608.30	0.00	591.70	50.69
3030	TRAVEL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3060	UTILITIES - ELECTRICIT	20,000.00	0.00	20,000.00	0.00	0.00	11,216.78	0.00	8,783.22	56.08
3061	UTILITIES - GAS	4,000.00	0.00	4,000.00	0.00	0.00	2,928.42	0.00	1,071.58	73.21
3062	UTILITIES - WATER	4,000.00	0.00	4,000.00	0.00	0.00	2,263.90	0.00	1,736.10	56.60
3063	UTILITIES - WASTE DISP	2,500.00	0.00	2,500.00	0.00	0.00	1,329.25	0.00	1,170.75	53.17
3090	DUES AND MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	55.00	0.00	445.00	11.00
3094	MEALS AND LODGING	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3101	TRAINING AND EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3102	COMPUTER SOFTWARE & MA	7,000.00	0.00	7,000.00	0.00	0.00	3,776.00	0.00	3,224.00	53.94
Sub Total Other Charges		65,980.00	-2,000.00	63,980.00	0.00	0.00	26,526.16	0.00	37,453.84	41.46
4003	IMPROVEMENTS OTHER THA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
4004	MACHINERY AND EQUIPMEN	10,000.00	2,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100.00
Sub Total Capital Outlay		20,000.00	2,000.00	22,000.00	0.00	0.00	12,000.00	0.00	10,000.00	54.55
Dept Total * AIRPORT		139,480.00	0.00	139,480.00	0.00	0.00	49,768.86	0.00	89,711.14	35.68

Add: #3037-0900-3040 - Advertising + Publication
new line item - completed by AP - 7/20/26

Move $2,000.00 from #3037-0900-2001 (Gen Supp) to #3037-0900-3040 (Adv. + Pub)

Instrument# C202600092 Page 2 of 4

trish.beck@baxtercountyar.gov

From: Baxter County Airport <airportbaxtercounty@gmail.com>
Sent: Monday, July 20, 2026 3:20 PM
To: trish.beck@baxtercountyar.gov
Subject: Re: FW: Budget

Hey Trish,

So can you transfer $2,000.00 from general supplies 3037.0900.2001 into Advertising & Publication 3037-0900-3040

I have not paid for it, but received the advertisement and affidavit statement. I'm sure I will be getting an official invoice soon.

Taylor Carmichael
Airport Director
870-481-5418
6462 Highway 126 North
Midway, AR 72651

On Mon, Jul 20, 2026 at 3:10 PM <trish.beck@baxtercountyar.gov> wrote:

> Taylor.
>
> For the payment for the engineering services advertisement, it's best to pay it out of the designated line item. Has it already been paid for by credit card or do you have an invoice that needs to be paid?
>
> **Trish Beck | County Administrator**
>
> **Baxter County Judge's Office**
>
> 1 E 7th Street, Suite 303 | Mountain Home, AR 72653
>
> (O) 870-425-2755 (F) 870-425-8633
>
> Trish.beck@baxtercountyar.gov/www.baxtercountyar.gov

From: trish.beck@baxtercountyar.gov <trish.beck@baxtercountyar.gov>
Sent: Monday, July 20, 2026 1:56 PM
To: 'Baxter County Airport' <airportbaxtercounty@gmail.com>
Subject: RE: Budget

Ok, I'll get that amount changed and I'll get the Advertising & Publication (3037-0900-3040) line item added. How much money do you want appropriated to that. I can prepare a court order and move funds to the new line item from another line item in that budget. Let me know how much you want in the new #3040-line item and let me know what line item to take that money from. For example: $1,000.00 from General Supplies.

Trish Beck | County Administrator

Baxter County Judge's Office

1 E 7th Street, Suite 303 | Mountain Home, AR 72653

(O) 870-425-2755 (F) 870-425-8633

Trish.beck@baxtercountyar.gov/www.baxtercountyar.gov

From: Baxter County Airport <airportbaxtercounty@gmail.com>
Sent: Monday, July 20, 2026 12:53 PM
To: trish.beck@baxtercountyar.gov
Subject: Re: Budget

My mistake. The appropriation of $185,270.00 needs to go in line item 3537.0900.3110

No, I need to put Advertising in 3037.0900. I have one for Other Professional Services and Memberships and Dues in 3037.0900

Thank you!