

Montana Public Service Commission

RECEIVED
SEP 25 2017
MONT. P.S. COMMISSION

Motor Carrier Annual Report

Carrier Name
(EXACTLY AS
SHOWN ON
PSC
AUTHORITY)

CITY OF WOLF POINT d/b/a Wolf Point Sanitation Department

PSC Number

9345/2

See General Instruction # 5

See General Instruction # 1

Reporting Year

2016-17

Reporting Period (if other than
calendar year)

mm/yyyy to mm/yyyy format

7

/

2016

to

6

/

2017

CARRIER
OFFICIAL
ADDRESS
(SHOW AS ON
FILE IN
COMMISSION
RECORDS)

201 4th Avenue North, Wolf Point, MT 59201

Carrier e-mail
address

ctywlfpt@nemont.net

Person Completing Report

Name

Marlene R. Mahlum

Phone Number

406-653-1852 #110

E-mail Address

ctywlfpt@nemont.net

Check One

YES

X

NO

WERE REGULATED INTRASTATE MOVEMENTS
CONDUCTED DURING THE FILING PERIOD?

If NO See General
instruction #3

Montana Public Service Commission
Transportation Division
1701 Prospect Avenue / PO Box 202601
Helena, MT 59620-2601

Name	CITY OF WOLF POINT d/b/a Wolf Point Sanitation Department	
PSC #	9345/2	
Year	2016-17	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$22,823
	TOTAL INTRASTATE REVENUE	\$22,823
INCOME STATEMENT		
Operating Revenue		
	Intrastate Revenue	\$22,823
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$22,823
Operating Expenses		
Salaries & Wages		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
Fringes		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
Operating Supplies & Expenses		
	Fuel for Motor Vehicles	
	Vehicle Parts	
	Other Operating Supplies & Expenses	
Operating Taxes & Licenses		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	
	Other Taxes	
Depreciation & Amortization		
	Revenue Equipment	
	Other	
Purchased Transportation		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
Office/General		
	Insurance	
	Communications & Utilities	
	Building & Office Equipment Rents	
	General Supplies & Expenses	
	Miscellaneous Expenses	
	Gain on Disposition of Operating Assets	
	Loss on Disposition of Operating Asset (enter as positive number)	
	TOTAL EXPENSES	
	NET INCOME OR (LOSS)	\$22,823

Combined Funds

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Revenue						
343041	City Garbage Collection	32,890.00	393,858.10	390,000.00	3,858.10	101
343042	Rural Garbage Collection	2,022.45	22,823.40	20,000.00	2,823.40	114
343043	Late Fees	176.93	1,985.43	1,500.00	485.43	132
343045	Landfill Scale - Daily Fees	2,808.00	20,891.00	12,000.00	8,891.00	174
343046	Garbage Chgs - Special Events	190.00	1,120.00		1,120.00	
343048	Landfill Disposal Fees (Misc.)	12,539.12	158,516.16	170,000.00	-11,483.84	93
343049	Recycling/Misc. Revenues	273.50	13,849.90	12,000.00	1,849.90	115
						101
	Total Revenue	50,900.00	613,043.99	605,500.00	7,543.99	101
Expenses						
430540	Purification and Treatment (WATER PLANT)					
242	Oil & Filters		-684.40			
	Total Account		-684.40			
430810	Administration (SOLID WASTE)					
100	PERSONAL SERVICES	3,933.04	71,685.32	79,022.00	7,336.68	91
210	Office Supplies	76.63	511.21	770.00	258.79	66
215	Cleaning Supplies		62.35	400.00	337.65	16
216	Water/Salt/Filters	4.80	32.40	240.00	207.60	14
220	OPERATING SUPPLIES			60.00	60.00	
301	Mayor & Council Expenses	9.25	144.90	173.00	28.10	84
304	Credit Card Fees	42.30	452.72	452.72		100
305	Bank Org. Fees (ACH & DD)	5.00	60.00	60.00		100
310	Postage	718.36	2,480.08	3,500.00	1,019.92	71
320	Printing & Publications	101.94	1,109.52	1,800.00	690.48	62
332	Dues & Memberships	10.00	165.24	172.00	6.76	96
340	Utility Services-MDU	-387.16	282.76	600.00	317.24	47
345	Telephone Chgs/FAX/Cell Phones	297.67	1,506.25	1,506.25		100
347	Repairs - Electrical, Plumbing & Heating	13.48	51.48	320.00	268.52	16
350	PROFESSIONAL SERVICES (Legal)	602.82	3,902.82	4,775.00	872.18	82
357	Audit/Financial Reports		3,669.66	4,280.00	610.34	86
358	Drug & Alcohol Testing		98.73	218.00	119.27	45
360	REPAIR/MAINTENANCE AGREEMENTS	237.92	3,776.09	4,068.00	291.91	93
362	RENTAL AGREEMENTS		100.80	109.00	8.20	92
363	Inspection Services			300.00	300.00	
364	Laundry Service - Rugs	22.28	144.88	238.00	93.12	61
370	TRAVEL-TRAINING-REGISTRATION		24.18	229.39	205.21	11
392	Repairs - City Office Building	56.95	64.14	660.00	595.86	10
501	Insurance Claims - Deductible			1,500.00	1,500.00	
510	INSURANCE		16,337.64	16,337.64		100
538	Landfill Scale Permit			300.00	300.00	
593	Landfill Fees/Licenses		10,813.44	10,900.00	86.56	99
596	Solid Waste Fees/Licenses		10.00	10.00		100

Combined Funds

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
597	PSC (Consumer Counsel Tax		11.19	40.00	28.81	28
920	BUILDINGS			1,000.00	1,000.00	
940	MACHINERY & EQUIPMENT (Setasides)		1,198.38	1,770.00	571.62	68
947	Office Equipment/Machinery			1,000.00	1,000.00	
	Total Account	5,745.28	118,696.18	136,811.00	18,114.82	87
430830	Collection					
100	PERSONAL SERVICES	6,234.52	77,782.92	86,389.00	8,606.08	90
105	SUMMER HELP			7,392.00	7,392.00	
241	Fuel	1,318.80	6,232.04	15,000.00	8,767.96	42
242	Oil & Filters	705.77	1,820.71	2,700.00	879.29	67
249	Tires		1,175.28	2,000.00	824.72	59
251	Tools	6.99	6.99	400.00	393.01	2
254	Radios - Repairs/Maintenance			800.00	800.00	
280	PERSONAL PROTECTIVE EQUIPMENT			900.00	900.00	
291	Garbage Cans - 90 Gallon			641.34	641.34	
292	Garbage Can - 300 gallon			30,000.00	30,000.00	
293	Garbage Bags & Misc.			400.00	400.00	
294	Garbage Can Lids (Replcmts)			3,000.00	3,000.00	
340	Utility Services-MDU	221.38	4,174.28	8,000.00	3,825.72	52
361	Weeds/Trees/Sprinkling	350.00	350.00	3,000.00	2,650.00	12
380	VEHICLE PARTS/REPAIRS/TIRE REPAIRS	1,259.89	7,667.74	8,000.00	332.26	96
381	Radio Repairs			200.00	200.00	
403	Garbage Racks		4,563.89	6,000.00	1,436.11	76
429	Bldg Repairs/Impr-Taylor Bldg			500.00	500.00	
940	MACHINERY & EQUIPMENT (Setasides)		4.49	29,500.00	29,495.51	
944	Light Vehicle Replacement			1,000.00	1,000.00	
	Total Account	10,097.35	103,778.34	205,822.34	102,044.00	50
430840	Disposal					
100	PERSONAL SERVICES	15,102.16	163,271.50	182,361.92	19,090.42	90
105	SUMMER HELP		2,585.57	7,392.00	4,806.43	35
206	Weed Spray/Seeding for Landfill			875.00	875.00	
207	Welding Supplies & Repairs			200.00	200.00	
218	Misc. Blades			900.00	900.00	
220	OPERATING SUPPLIES		41.99	1,700.00	1,658.01	2
241	Fuel	1,703.52	8,775.39	25,000.00	16,224.61	35
242	Oil & Filters	1,877.44	2,299.27	5,500.00	3,200.73	42
249	Tires			5,800.00	5,800.00	
251	Tools	227.83	236.40	500.00	263.60	47
321	Permits & Coupons			140.00	140.00	
340	Utility Services-MDU	148.26	1,175.69	1,800.00	624.31	65
341	Utility Services - MDU (Hot Plant)		3,373.87	7,000.00	3,626.13	48
344	Propane		324.50	1,400.00	1,075.50	23
348	Repairs to Utilities			2,600.00	2,600.00	
351	Eng. & Misc. Consulting		2,600.00	7,000.00	4,400.00	37
352	Groundwater Monitoring		10,404.50	17,800.00	7,395.50	58
355	Maintenance Contract - City Property	865.00	5,190.00	5,190.00		100
361	Weeds/Trees/Sprinkling	925.00	925.00	925.00		100
365	Freon Removal			600.00	600.00	

Combined Funds

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
368	Sewer Cleaning/Septic Tank Pumping		685.00	685.00		100
370	TRAVEL-TRAINING-REGISTRATION			1,250.00	1,250.00	
371	Repairs - Landfill Scale, etc.			1,500.00	1,500.00	
380	VEHICLE PARTS/REPAIRS/TIRE REPAIRS	15.13	1,229.50	8,000.00	6,770.50	15
401	Wood & Iron Materials			400.00	400.00	
425	Bldg Repairs/Impr-Landfill/Scale	17.99	1,532.62	2,000.00	467.38	77
580	Closure - Current Cell			6,900.00	6,900.00	
581	Post Closure Monitoring			2,300.00	2,300.00	
583	Annual Setaside - Landfill			50,000.00	50,000.00	
940	MACHINERY & EQUIPMENT (Setasides)			28,000.00	28,000.00	
	Total Account	20,882.33	204,650.80	375,718.92	171,068.12	54
430890	Recycling Program					
100	PERSONAL SERVICES	4,973.03	55,385.08	55,385.08		100
241	Fuel		1,440.72	6,250.00	4,809.28	23
242	Oil & Filters		26.74	500.00	473.26	5
254	Radios - Repairs/Maintenance			250.00	250.00	
260	Wire for Cardboard		595.00	600.00	5.00	99
261	Recycling Supplies	359.49	506.53	1,000.00	493.47	51
340	Utility Services-MDU		4,349.66	4,349.66		100
380	VEHICLE PARTS/REPAIRS/TIRE REPAIRS		135.47	328.97	193.50	41
420	Bldg Repairs/Recycle Bldg	50.37	4,121.37	4,121.37		100
940	MACHINERY & EQUIPMENT (Setasides)			500.00	500.00	
944	Light Vehicle Replacement			1,000.00	1,000.00	
	Total Account	5,382.89	66,560.57	74,285.08	7,724.51	90
	Total Expenses	41,423.45	493,685.89	792,637.34	298,951.45	62
	Net Income from Operations	9,476.55	119,358.10			
Other Revenue						
371010	Investment Earnings-Governmental Funds	1,569.18	11,270.64	8,000.00	3,270.64	141
371020	Gain (Loss) in Fair Value of Investments	-1,781.24	-7,936.00		-7,936.00	
374010	Liability Coverage Dividends (MMIA)		14,188.01		14,188.01	
382030	Gain or Loss on Sale of Fixed Assets		310.00		310.00	
	Total Other Revenue	-212.06	17,832.65	8,000.00	9,832.65	223

Combined Funds

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
Other Expenses						
521148	TRANSFER TO 2944 (CDBG)					
	820 TRANSFERS TO OTHER FUNDS		1,658.66	1,658.66		100
	Total Account		1,658.66	1,658.66		100
521149	TRANSFER TO NIELSEN BLDG REPLCMT (4050)					
	820 TRANSFERS TO OTHER FUNDS		26,100.00	26,100.00		100
	Total Account		26,100.00	26,100.00		100
	Total Other Expenses	0.00	27,758.66	27,758.66	0.00	100
	Net Income	9,264.49	109,432.09			

Name	CITY OF WOLF POINT d/b/a Wolf Point Sanitation Department	
PSC #	9345/2	
Year	2016-17	
	BALANCE SHEET	
	(ASSETS)	
	<u>CURRENT ASSETS</u>	
	Cash & Working Funds	
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	TOTAL CURRENT ASSETS	
	<u>TANGIBLE PROPERTY</u>	
	Carrier Operating Property	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Carrier Operating Property Leased to Others	
	Less: Reserve for Depreciation (enter positive numbers only)	
	Non-Carrier Operating Property	
	Less: Reserve for Depreciation (enter positive numbers only)	
	TOTAL TANGIBLE PROPERTY	
	<u>INTANGIBLE PROPERTY</u>	
	Organization, Franchises & Permits	
	Less: Reserve for Amortization (enter positive numbers only)	
	Other Intangible Property	
	Less: Reserve for Amortization (enter positive numbers only)	
	TOTAL INTANGIBLE PROPERTY	
	Other Accounts	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	Total Other	
	TOTAL ASSETS	

Name	CITY OF WOLF POINT d/b/a Wolf Point Sanitation Department	
PSC #	9345/2	
Year	2016-17	
	BALANCE SHEET	
	(LIABILITIES)	
	<u>CURRENT LIABILITIES</u>	
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	TOTAL CURRENT LIABILITIES	
	<u>LONG TERM DEBT DUE WITHIN ONE YEAR</u>	
	Equipment Obligations and other Debt	
	<u>LONG TERM DEBT DUE AFTER ONE YEAR</u>	
	Advances Payable	
	Equipment Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	Other Long Term Obligations	
	Less reacquired and nominally issued (enter positive number only)	
	TOTAL LONG TERM DEBT	
	<u>Other</u>	
	Total Deferred Credits	
	Total Reserves	
	TOTAL OTHER	
	<u>SHAREHOLDERS' (OR PROPRIETORS') EQUITY</u>	
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	
	TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS') EQUITY	
	TOTAL ASSETS	
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

Combined Funds

Assets

Current Assets

Cash - Operating	280,000.87	
Cash - Building Improvements	7,468.96	
Cash - Phase Project Cap Cost	416,986.58	
Cash - Collection System	69,055.00	
Cash - Office Equip/Replacement	8,887.19	
Cash - Garbage Cans	5,362.04	
Cash - Equipment Replacement	301,806.55	
CASH - PETTY CASH	300.00	
CASH - LANDFILL TRUST #3	601,259.24	
CASH - LANDFILL TRUST #453	69,247.94	
Taxes Receivable - Weeds (2011)	190.00	
ACCTS REC - Computer	53,701.33	
ACCTS REC - Handbilling	13,813.36	
Net Position Asset	52,873.00	

Total Current Assets		1,880,952.06

Fixed Assets

LAND	73,150.00	
BUILDINGS	88,414.00	
Allow for Depr - Buildings (Credit)	(54,336.93)	
IMPROVEMENTS OTHER THAN BUILDINGS	954,216.25	
Allow for Depr - Imp Other Than Bldgs (Credit)	(707,009.37)	
MACHINERY AND EQUIPMENT	1,349,133.99	
Allow for Depr - Machinery & Equip (Credit)	(591,908.63)	

Total Fixed Assets		1,111,659.31

Total Assets 2,992,611.37

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	5,088.86	
REFUNDS PAYABLE	74.00	
Deferred Inflows of Resources	25,236.00	

Total Current Liabilities		30,398.86

CITY OF WOLF POINT
Balance Sheet
For the Accounting Period: 6 / 17

Combined Funds

Long-Term Liabilities

LANDFILL #3- Closure/PostClosure Care Costs	532,833.00	
LANDFILL #435 - Closure/PostClosure Care Costs	57,600.00	
Net Pension Liability-GASB 68	266,568.00	
OPEB	14,753.10	
COMPENSATED ABSENCES PAYABLE	28,638.00	

Total Long-Term Liabilities		900,392.10

Total Liabilities 930,790.96

Equity

Restricted - REPLCMT/DEPREC	705,698.84	
Restricted - AMTS HELD BY TRUSTEE	666,961.92	
FUND BALANCE	(255,759.46)	
Unrestricted - Net Assets	835,487.02	
CURRENT YEAR INCOME/(LOSS)	109,432.09	

Total Equity		2,061,820.41

Total Liabilities & Equity 2,992,611.37

Name	CITY OF WOLF POINT d/b/a Wolf Point Sanitation Department
PSC#	9345/2
YEAR	2016-17

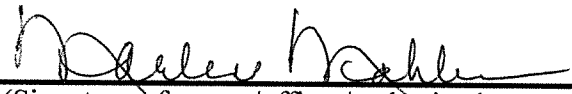
OATH

STATE OF MONTANA

SS.

County of Roosevelt

I, the undersigned representative of the motor carrier, above named, on my oath say that the foregoing return has been prepared, under my direction, from the original books, papers and records of said motor carrier; that I have carefully examined the same and declare the same to be a complete and correct statement of the business and affairs of said motor carrier in respect to each and every matter and thing therein set forth, to the best of my knowledge, information and belief; and I further say that no deductions were made before stating the gross earnings or receipts herein set forth except those shown in the foregoing accounts; and that the accounts and figures contained in the foregoing return embrace all of the financial operations of said motor carrier during the period for which said return is filed.




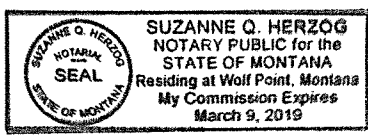
 (Signature of owner/officer/authorized representative)

 City Clerk/Treasurer

 (Title)

SUBSCRIBED AND SWORN to before me this
 22nd day of September 20 17

(SEAL)  _____
 Notary Public
 In and for the State of Montana



Residing at Roosevelt County
 My Commission Expires 3-9-19