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MONT. P.S. COMMISSION

Montana Public Service 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 2017-18  
Reporting Period (if other than calendar year) 7 / 2017 to 6 / 2018  
mm/yyyy to mm/yyyy format

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

201 4th Avenue South, Wolf Point MT 59201

Carrier e-mail  
address

ctywlfpt@nemont.net

Person Completing Report

Name  
Phone Number  
E-mail Address

Marlene R. Mahlum  
406653-1852 #110  
ctywlfpt@nemont.net

Check One

YES   
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

<b>Name</b>	CITY OF WOLF POINT d/b/a/ Wolf Point Sanitation Department	
<b>PSC #</b>	9345/2	
<b>Year</b>	2017-18	
<b>INTRASTATE REVENUES</b>		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$23,786
	<b>TOTAL INTRASTATE REVENUE</b>	<b>\$23,786</b>
<b>INCOME STATEMENT</b>		
<b>Operating Revenue</b>		
	Intrastate Revenue	\$23,786
	Interstate Revenue	
	Non-Regulated Revenue	
	<b>TOTAL REVENUE</b>	<b>\$23,786</b>
<b>Operating Expenses</b>		
<b>Salaries &amp; Wages</b>		
	Salaries—Officers & Supervisory Personnel	
	Clerical & Administrative	
	Drivers & Helpers	
	Cargo Handlers	
	Vehicle Repair & Service	
	Other Labor	
<b>Fringes</b>		
	Payroll Taxes	
	Workman's Compensation	
	Pension & Welfare Expenses	
<b>Operating Supplies &amp; Expenses</b>		
	Fuel for Motor Vehicles	
	Vehicle Parts	
	Other Operating Supplies & Expenses	
<b>Operating Taxes &amp; Licenses</b>		
	Gas, Fuel and Oil Taxes	
	Real Estate & Personal Property Taxes	
	Vehicle License & Registration Fees	
	Other Taxes	
<b>Depreciation &amp; Amortization</b>		
	Revenue Equipment	
	Other	
<b>Purchased Transportation</b>		
	With Driver	
	Without Driver	
	Other Purchased Transportation	
<b>Office/General</b>		
	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)	
	<b>TOTAL EXPENSES</b>	
	<b>NET INCOME OR (LOSS)</b>	<b>\$23,786</b>

CITY OF WOLF POINT  
Income Statement  
For the Accounting Period: 6 / 18

Combined Funds

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
<b>Revenue</b>						
343041	City Garbage Collection	32,625.00	385,096.45	390,000.00	-4,903.55	99
343042	Rural Garbage Collection	2,131.10	23,786.19	20,000.00	3,786.19	119
343043	Late Fees	144.46	2,048.89	1,500.00	548.89	137
343045	Landfill Scale - Daily Fees	2,087.00	12,117.00	12,000.00	117.00	101
343046	Garbage Chgs - Special Events	50.00	1,198.40		1,198.40	
343047	Freon Removal	50.00	110.00		110.00	
343048	Landfill Disposal Fees (Misc.)	16,455.36	187,432.52	170,000.00	17,432.52	110
343049	Recycling/Misc. Revenues	25.00	13,827.30	12,000.00	1,827.30	115
						103
	<b>Total Revenue</b>	<b>53,567.92</b>	<b>625,616.75</b>	<b>605,500.00</b>	<b>20,116.75</b>	<b>103</b>
<b>Expenses</b>						
430810	Administration (SOLID WASTE)					
100	PERSONAL SERVICES	6,334.77	68,374.22	75,269.00	6,894.78	91
210	Office Supplies	42.12	870.42	870.42		100
215	Cleaning Supplies	49.87	83.45	400.00	316.55	21
220	OPERATING SUPPLIES	39.97	50.87	60.00	9.13	85
301	Mayor & Council Expenses	11.92	161.69	180.00	18.31	90
304	Credit Card Fees	41.41	521.89	521.89		100
305	Bank Org. Fees (ACH & DD)	4.00	58.00	59.00	1.00	98
310	Postage	213.23	1,778.06	3,500.00	1,721.94	51
320	Printing & Publications	14.40	232.92	2,000.00	1,767.08	12
332	Dues & Memberships	24.99	180.23	180.23		100
340	Utility Services-MDU		285.20	600.00	314.80	48
345	Telephone Chgs/FAX/Cell Phones	250.34	1,521.01	1,600.00	78.99	95
347	Repairs - Electrical, Plumbing & Heating			320.00	320.00	
350	PROFESSIONAL SERVICES (Legal)	429.84	2,740.14	4,390.96	1,650.82	62
357	Audit/Financial Reports		2,177.50	2,177.50		100
358	Drug & Alcohol Testing		173.23	218.00	44.77	79
360	REPAIR/MAINTENANCE AGREEMENTS	41.82	3,114.87	3,285.00	170.13	95
362	RENTAL AGREEMENTS		100.80	110.00	9.20	92
363	Inspection Services	9.80	152.00	300.00	148.00	51
364	Laundry Service - Rugs	87.29	209.91	238.00	28.09	88
370	TRAVEL-TRAINING-REGISTRATION	94.50	433.36	2,000.00	1,566.64	22
392	Repairs - City Office Building			660.00	660.00	
501	Insurance Claims - Deductible			1,500.00	1,500.00	
510	INSURANCE		9,665.16	18,595.00	8,929.84	52
538	Landfill Scale Permit		280.00	300.00	20.00	93
593	Landfill Fees/Licenses		11,099.60	11,100.00	0.40	100
596	Solid Waste Fees/Licenses		10.00	10.00		100
597	PSC (Consumer Counsel Tax		19.40	40.00	20.60	49
920	BUILDINGS	-360.00		1,000.00	1,000.00	
947	Office Equipment/Machinery			1,000.00	1,000.00	

Combined Funds

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
	Total Account	7,330.27	104,293.93	132,485.00	28,191.07	79
430830	Collection					
100	PERSONAL SERVICES	7,121.45	87,415.05	89,574.00	2,158.95	98
105	SUMMER HELP			7,392.00	7,392.00	
241	Fuel	2,448.00	9,960.84	9,960.84		100
242	Oil & Filters	578.97	1,080.61	2,700.00	1,619.39	40
249	Tires			2,000.00	2,000.00	
251	Tools	110.95	2,624.85	2,624.85		100
254	Radios - Repairs/Maintenance			800.00	800.00	
280	PERSONAL PROTECTIVE EQUIPMENT			900.00	900.00	
291	Garbage Cans - 90 Gallon	870.90	870.90	2,300.00	1,429.10	38
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	331.57	4,808.92	6,483.32	1,674.40	74
361	Weed Spraying/Tree Trimming			3,000.00	3,000.00	
380	VEHICLE PARTS/REPAIRS/TIRE REPAIRS	347.51	18,289.20	18,289.20		100
381	Radio Repairs			200.00	200.00	
403	Garbage Racks		41.79	41.79		100
429	Bldg Repairs/Impr-Taylor Bldg		52.97	500.00	447.03	11
940	MACHINERY & EQUIPMENT (Setasides)			29,500.00	29,500.00	
944	Light Vehicle Replacement			1,000.00	1,000.00	
	Total Account	11,809.35	125,145.13	210,666.00	85,520.87	59
430840	Disposal					
100	PERSONAL SERVICES	16,562.85	190,562.66	199,437.00	8,874.34	96
105	SUMMER HELP	897.86	897.86	7,392.00	6,494.14	12
206	Weed Spray/Seeding for Landfill			875.00	875.00	
218	Cutting Blades (Misc.)			900.00	900.00	
220	OPERATING SUPPLIES	47.75	47.75	1,700.00	1,652.25	3
241	Fuel		6,170.11	25,000.00	18,829.89	25
242	Oil & Filters	873.76	1,585.51	3,105.31	1,519.80	51
249	Tires			5,800.00	5,800.00	
251	Tools		2,340.98	2,340.98		100
255	Generator/Grinders/Compressors		4,202.69	5,000.00	797.31	84
279	Welding Supplies			200.00	200.00	
321	Permits & Coupons			250.00	250.00	
340	Utility Services-MDU	93.37	2,268.71	2,268.71		100
341	Utility Services - MDU (Hot Plant)	53.50	3,162.61	7,000.00	3,837.39	45
344	Propane		659.46	1,400.00	740.54	47
348	Repairs to Utilities	619.43	619.43	2,600.00	1,980.57	24
351	Eng. & Misc. Consulting	13,177.59	14,988.09	25,000.00	10,011.91	60
352	Groundwater Monitoring		15,797.00	18,500.00	2,703.00	85
355	Maintenance Contract - City Property	865.00	5,190.00	5,190.00		100
361	Weed Spraying/Tree Trimming	985.00	985.00	985.00		100
365	Freon Removal			600.00	600.00	
368	Sewer Cleaning/Septic Tank Pumping	110.00	220.00	600.00	380.00	37
370	TRAVEL-TRAINING-REGISTRATION		893.00	1,250.00	357.00	71
371	Repairs - Landfill Scale, etc.		938.00	1,500.00	562.00	63

Combined Funds

Account Object	Description	----- Current Year -----				%
		Current Month	Current YTD	Budget	Variance	
380	VEHICLE PARTS/REPAIRS/TIRE REPAIRS	508.31	4,887.18	8,000.00	3,112.82	61
401	Wood & Iron Materials		364.68	400.00	35.32	91
425	Bldg Repairs/Impr-Landfill/Scale		83.11	2,000.00	1,916.89	4
580	Closure - Current Cell			6,900.00	6,900.00	
581	Post Closure Monitoring			2,300.00	2,300.00	
583	Annual Setaside - Landfill			10,000.00	10,000.00	
911	Landfill Cover			200,000.00	200,000.00	
940	MACHINERY & EQUIPMENT (Setasides)			28,000.00	28,000.00	
	Total Account	34,794.42	256,863.83	576,494.00	319,630.17	45
430890	Recycling Program					
100	PERSONAL SERVICES	2,360.45	44,080.84	57,496.00	13,415.16	77
210	Office Supplies	360.00	540.64	540.64		100
241	Fuel	576.64	1,678.43	5,602.96	3,924.53	30
242	Oil & Filters		12.76	500.00	487.24	3
249	Tires	606.40	606.40	606.40		100
260	Wire for Cardboard		135.00	250.00	115.00	54
261	Recycling Supplies	9.99	36.97	600.00	563.03	6
340	Utility Services-MDU		2,040.42	3,700.00	1,659.58	55
380	VEHICLE PARTS/REPAIRS/TIRE REPAIRS	108.51	1,196.15	4,600.00	3,403.85	26
420	Bldg Repairs/Recycle Bldg		201.48	700.00	498.52	29
940	MACHINERY & EQUIPMENT (Setasides)			500.00	500.00	
944	Light Vehicle Replacement			1,000.00	1,000.00	
	Total Account	4,021.99	50,529.09	76,096.00	25,566.91	66
	Total Expenses	57,956.03	536,831.98	995,741.00	458,909.02	54
	Net Income from Operations	-4,388.11	88,784.77			
Other Revenue						
371010	Investment Earnings-Governmental Funds	2,178.05	14,021.25	8,000.00	6,021.25	175
371020	Gain (Loss) in Fair Value of Investments	-5,339.08	-9,912.49		-9,912.49	51
	Total Other Revenue	-3,161.03	4,108.76	8,000.00	-3,891.24	51
	Net Income	-7,549.14	92,893.53			

Name	CITY OF WOLF POINT d/b/a/ Wolf Point Sanitation Department	
PSC #	9345/2	
Year	2017-18	
	<b>BALANCE SHEET</b>	
	<b>(ASSETS)</b>	
	<b><u>CURRENT ASSETS</u></b>	
	Cash & Working Funds	
	Special Deposits	
	Temporary Cash Investments	
	Notes Receivable	
	Accounts Receivable	
	Prepayments	
	Materials & Supplies	
	Other Current Assets	
	<b>TOTAL CURRENT ASSETS</b>	
	<b><u>TANGIBLE PROPERTY</u></b>	
	Carrier Operating Property	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Carrier Operating Property Leased to Others	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	Non-Carrier Operating Property	
	<b>Less: Reserve for Depreciation (enter positive numbers only)</b>	
	<b>TOTAL TANGIBLE PROPERTY</b>	
	<b><u>INTANGIBLE PROPERTY</u></b>	
	Organization, Franchises & Permits	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	Other Intangible Property	
	<b>Less: Reserve for Amortization (enter positive numbers only)</b>	
	<b>TOTAL INTANGIBLE PROPERTY</b>	
	<b>Other Accounts</b>	
	Investment Securities and Advances	
	Special Funds	
	Deferred Debits	
	<b>Total Other</b>	
	<b>TOTAL ASSETS</b>	

Name	CITY OF WOLF POINT d/b/a/ Wolf Point Sanitation Department	
PSC #	9345/2	
Year	2017-18	
<b>BALANCE SHEET (LIABILITIES)</b>		
<b><u>CURRENT LIABILITIES</u></b>		
	Notes Payable & Matured Long Term Obligations	
	Accounts Payable	
	Wages Payable	
	C.O.D.'s Unremitted	
	Taxes Accrued	
	Interest Accrued	
	Matured Interest	
	Other Current Liabilities	
	<b>TOTAL CURRENT LIABILITIES</b>	
<b><u>LONG TERM DEBT DUE WITHIN ONE YEAR</u></b>		
	Equipment Obligations and other Debt	
<b><u>LONG TERM DEBT DUE AFTER ONE YEAR</u></b>		
	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)	
	<b>TOTAL LONG TERM DEBT</b>	
<b><u>Other</u></b>		
	Total Deferred Credits	
	Total Reserves	
	<b>TOTAL OTHER</b>	
<b><u>SHAREHOLDERS' (OR PROPRIETORS' ) EQUITY</u></b>		
	Capital Stock	
	Proprietors' Capital	
	Retained Earnings	
	<b>TOTAL SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	
	<b>TOTAL LIABILITIES &amp; SHAREHOLDERS' (OR PROPRIETORS') EQUITY</b>	
	<b>TOTAL ASSETS</b>	
DO TOTAL ASSETS <b>EQUAL</b> TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.		

CITY OF WOLF POINT  
Balance Sheet  
For the Accounting Period: 6 / 18

Combined Funds

Assets

Current Assets

Cash - Operating	256,807.68	
Cash - Bldg Improvmts (City Office)	8,519.57	
Cash - Phase Project Cap Cost	429,812.90	
Cash - Collection System	84,523.07	
Cash - Office Equip/Replacement	9,882.42	
Cash - Garbage Cans	15,398.40	
Cash - Equipment Replacement	370,553.77	
CASH - PETTY CASH	300.00	
CASH - LANDFILL TRUST #3	597,875.58	
CASH - LANDFILL TRUST #453	76,245.27	
Taxes Receivable - Weeds (2011)	190.00	
ACCTS REC - Computer	49,024.99	
ACCTS REC - Handbilling	35,291.88	
Net Position Asset	84,554.00	
	-----	
Total Current Assets		2,018,979.53

Fixed Assets

LAND	73,150.00	
BUILDINGS	88,414.00	
Allow for Depr - Buildings (Credit)	( 55,440.72)	
IMPROVEMENTS OTHER THAN BUILDINGS	954,216.25	
Allow for Depr - Imp Other Than Bldgs (Credit)	( 731,730.06)	
MACHINERY AND EQUIPMENT	1,331,532.56	
Allow for Depr - Machinery & Equip (Credit)	( 664,247.55)	
	-----	
Total Fixed Assets		995,894.48

Total Assets 3,014,874.01

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	18,541.81	
REFUNDS PAYABLE	74.00	
Deferred Inflows of Resources	1,098.00	
	-----	
Total Current Liabilities		19,713.81



09/19/18  
15:08:58

CITY OF WOLF POINT  
Balance Sheet

Page: 2 of 2  
Report ID: L150

For the Accounting Period: 6 / 18

Combined Funds

Long-Term Liabilities

LANDFILL #3- Closure/PostClosure Care Costs	538,694.00	
LANDFILL #435 - Closure/PostClosure Care Costs	66,812.00	
Net Pension Liability-GASB 68	331,783.00	
OPEB	22,014.10	
COMPENSATED ABSENCES PAYABLE	29,729.00	
	-----	
Total Long-Term Liabilities		989,032.10

Total Liabilities 1,008,745.91

Equity

Restricted - REPLCMT/DEPREC	809,566.32	
Restricted - AMTS HELD BY TRUSTEE	670,507.18	
Unrestricted - Net Assets	433,161.07	
CURRENT YEAR INCOME/(LOSS)	92,893.53	
	-----	
Total Equity		2,006,128.10

Total Liabilities & Equity 3,014,874.01

Name	CITY OF WOLF POINT d/b/a/ Wolf Point Sanitation Department
PSC#	9345/2
YEAR	2017-18

# 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.

Markus B. Mahle  
 (Signature of owner/officer/authorized representative)

City Clerk/Treasurer  
 (Title)

SUBSCRIBED AND SWORN to before me this  
20th day of September 2018

Sharla Bushman  
 Notary Public

In and for the State of Montana

Residing at Roosevelt County

My Commission Expires April 30 2022

