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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
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See General Instruction # 1	
Reporting Year	2015-16
Reporting Period (if other than calendar year)	<div>mm/yyyy to mm/yyyy format</div> <div>7 / 15 to 6 / 16</div>

CARRIER OFFICIAL ADDRESS (SHOW AS ON FILE IN COMMISSION RECORDS)	201 4th Avenue North, Wolf Point MT 59201
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Carrier e-mail address	ctywlfpt@nemont.net
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Person Completing Report	
Name	Marlene R. Mahlum
Phone Number	406-653-1852 Ext. #3
E-mail Address	ctywlfpt@nemont.net

Check One	YES <input checked="" type="checkbox"/>	WERE REGULATED INTRASTATE MOVEMENTS CONDUCTED DURING THE FILING PERIOD?
	NO <input type="checkbox"/>	
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 Sanitaiton Department	
PSC #	9345/2	
Year	2015-16	
INTRASTATE REVENUES		
	Household Goods	
	Passengers	
	Class C	
	Class D (Garbage)	\$41,264
	TOTAL INTRASTATE REVENUE	\$41,264
INCOME STATEMENT		
	Operating Revenue	
	Intrastate Revenue	\$41,264
	Interstate Revenue	
	Non-Regulated Revenue	
	TOTAL REVENUE	\$41,264
	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)	\$41,264

11/18/16
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CITY OF WOLF POINT
Income Statement
For the Accounting Period: 6 / 16

Page: 1 of 4
Report ID: LB170A

Combined Funds

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
Revenue						
343041	City Garbage Collection	32,928.50	392,051.42	390,000.00	2,051.42	101
343042	Rural Garbage Collection	1,900.90	41,263.55	16,000.00	25,263.55	258
343043	Late Fees	130.92	2,031.08	1,400.00	631.08	145
343045	Landfill Scale - Daily Fees	1,155.00	10,610.00	12,000.00	-1,390.00	88
343046	Garbage Chgs - Special Events		580.00		580.00	
343048	Landfill Disposal Fees (Misc.)	14,173.56	168,033.60	170,000.00	-1,966.40	99
343049	Recycling/Misc. Revenues	70.00	9,540.25	15,000.00	-5,459.75	64
						103
	Total Revenue	50,358.88	624,109.90	604,400.00	19,709.90	103
Expenses						
430810	Administration (SOLID WASTE)					
100	PERSONAL SERVICES	5,842.91	67,670.75	75,788.00	8,117.25	89
210	Office Supplies	183.03	651.99	770.00	118.01	85
215	Cleaning Supplies	5.01	119.16	200.00	80.84	60
216	Water/Salt/Filters	4.80	88.00	240.00	152.00	37
301	Mayor & Council Expenses	10.44	123.88	168.00	44.12	74
304	Credit Card Fees	34.38	796.12	796.12		100
305	Bank Org. Fees (ACH & DD)	5.00	60.00	60.00		100
310	Postage	215.28	2,682.23	3,100.00	417.77	87
320	Printing & Publications	172.00	1,186.25	1,314.76	128.51	90
332	Dues & Memberships	10.00	160.12	160.12		100
340	Utility Services-MDU		718.91	1,500.00	781.09	48
345	Telephone Chgs/FAX/Cell Phones	199.00	2,390.01	2,500.00	109.99	96
347	Repairs - Electrical, Plumbing & Heating		17.79	320.00	302.21	6
350	PROFESSIONAL SERVICES	300.00	3,600.00	4,775.00	1,175.00	75
357	Audit/Financial Reports		3,667.00	3,930.00	263.00	93
358	Drug & Alcohol Testing		98.73	145.00	46.27	68
360	REPAIR/MAINTENANCE AGREEMENTS	17.00	3,426.09	3,996.00	569.91	86
362	RENTAL AGREEMENTS		100.80	109.00	8.20	92
363	Inspection Services			300.00	300.00	
364	Laundry Service - Rugs	22.19	142.36	226.00	83.64	63
370	TRAVEL-TRAINING-REGISTRATION		358.91	2,000.00	1,641.09	18
392	Repairs - City Office Building	239.82	481.10	660.00	178.90	73
501	Insurance Claims - Deductible			1,500.00	1,500.00	
510	INSURANCE		6,519.36	13,938.00	7,418.64	47
537	Acetylene Tank Lease			480.00	480.00	
538	Landfill Scale Permit		280.00	300.00	20.00	93
593	Landfill Fees/Licenses		10,840.80	10,900.00	59.20	99
596	Solid Waste Fees/Licenses		10.00	10.00		100
597	PSC (Consumer Counsel Tax		19.35	40.00	20.65	48
920	BUILDINGS			600.00	600.00	
947	Office Equipment/Machinery		1,342.36	1,342.36		100

11/18/16
14:49:25

CITY OF WOLF POINT
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For the Accounting Period: 6 / 16

Page: 2 of 4
Report ID: LB170A

Combined Funds

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
	Total Account	7,260.86	107,552.07	132,168.36	24,616.29	81
430830	Collection					
100	PERSONAL SERVICES	6,919.86	78,501.27	80,474.00	1,972.73	98
105	SUMMER HELP			10,560.00	10,560.00	
241	Fuel	139.04	5,415.96	16,750.00	11,334.04	32
242	Oil & Filters	648.12	2,047.04	2,700.00	652.96	76
249	Tires		463.58	1,000.00	536.42	46
251	Tools	5.00	5.00	400.00	395.00	1
254	Radios - Repairs/Maintenance			800.00	800.00	
280	PERSONAL PROTECTIVE EQUIPMENT	265.26	281.83	900.00	618.17	31
291	Garbage Cans - 90 Gallon			2,300.00	2,300.00	
292	Garbage Can - 300 gallon	29,325.00	29,325.00	30,000.00	675.00	98
293	Garbage Bags & Misc.			400.00	400.00	
294	Garbage Can Lids (Replcmts)			3,000.00	3,000.00	
340	Utility Services-MDU	53.19	2,963.64	8,000.00	5,036.36	37
361	Weeds/Trees/Sprinkling		90.00	3,000.00	2,910.00	3
380	VEHICLE PARTS/REPAIRS/TIRE REPAIRS	1,437.45	36,837.82	36,069.42	-768.40	102
381	Radio Repairs		371.00	371.00		100
403	Garbage Racks			6,000.00	6,000.00	
429	Bldg Repairs/Impr-Taylor Bldg		74.92	500.00	425.08	15
940	MACHINERY & EQUIPMENT (Setasides)		1,450.00	34,259.58	32,809.58	4
944	Light Vehicle Replacement			1,000.00	1,000.00	
	Total Account	38,792.92	157,827.06	238,484.00	80,656.94	66
430840	Disposal					
100	PERSONAL SERVICES	15,325.93	173,158.81	185,222.00	12,063.19	93
105	SUMMER HELP	902.00	3,503.00	10,560.00	7,057.00	33
200	SUPPLIES	-433.79				
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	433.79	1,170.54	1,700.00	529.46	69
241	Fuel	1,323.80	9,789.29	22,889.58	13,100.29	43
242	Oil & Filters	94.09	442.96	5,500.00	5,057.04	8
249	Tires			5,800.00	5,800.00	
251	Tools	168.26	168.26	500.00	331.74	34
321	Permits & Coupons			250.00	250.00	
340	Utility Services-MDU	281.12	1,848.94	1,848.94		100
341	Utility Services - MDU (Hot Plant)	45.14	2,595.07	7,000.00	4,404.93	37
344	Propane		270.86	1,400.00	1,129.14	19
348	Repairs to Utilities			2,600.00	2,600.00	
351	Legal/Consulting/Eng. Services		15,063.48	15,063.48		100
352	Groundwater Monitoring	2,542.50	10,725.75	17,500.00	6,774.25	61
355	Maintenance Contract - City Property	865.00	5,713.40	5,975.00	261.60	96
361	Weeds/Trees/Sprinkling	900.00	1,420.00	1,420.00		100
365	Freon Removal			600.00	600.00	
368	Sewer Cleaning/Septic Tank Pumping	75.00	515.00	600.00	85.00	86
370	TRAVEL-TRAINING-REGISTRATION		249.16	1,250.00	1,000.84	20
371	Repairs - Landfill Scale, etc.			1,500.00	1,500.00	

11/18/16
14:49:25

CITY OF WOLF POINT
Income Statement
For the Accounting Period: 6 / 16

Page: 3 of 4
Report ID: LB170A

Combined Funds

		----- Current Year -----				
Account Object	Description	Current Month	Current YTD	Budget	Variance	%
	380 VEHICLE PARTS/REPAIRS/TIRE REPAIRS	1,790.58	6,604.42	8,000.00	1,395.58	83
	401 Wood & Iron Materials			400.00	400.00	
	425 Bldg Repairs/Impr-Landfill/Scale	56.00	96.90	2,000.00	1,903.10	5
	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)		230,449.46	230,449.46		100
	Total Account	24,369.42	463,785.30	591,203.46	127,418.16	78
430890	Recycling Program					
	100 PERSONAL SERVICES	3,467.86	35,824.97	35,824.97		100
	241 Fuel	513.52	2,963.29	6,250.00	3,286.71	47
	242 Oil & Filters		19.21	500.00	480.79	4
	260 Wire for Cardboard		510.00	510.00		100
	261 Recycling Supplies	33.97	561.08	1,340.00	778.92	42
	340 Utility Services-MDU		1,397.19	3,500.00	2,102.81	40
	380 VEHICLE PARTS/REPAIRS/TIRE REPAIRS	53.92	81.69	4,600.00	4,518.31	2
	420 Bldg Repairs/Recycle Bldg		99.00	700.00	601.00	14
	940 MACHINERY & EQUIPMENT (Setasides)			500.00	500.00	
	944 Light Vehicle Replacement			1,000.00	1,000.00	
	Total Account	4,069.27	41,456.43	54,724.97	13,268.54	76
	Total Expenses	74,492.47	770,620.86	1,016,580.79	245,959.93	76
	Net Income from Operations	-24,133.59	-146,510.96			
Other Revenue						
	371010 Investment Earnings-Governmental Funds	1,231.08	10,501.17	5,000.00	5,501.17	210
	371020 Gain (Loss) in Fair Value of Investments	3,290.70	7,879.80		7,879.80	
						368
	Total Other Revenue	4,521.78	18,380.97	5,000.00	13,380.97	368
Other Expenses						
521148	TRANSFER TO 2944 (CDBG)					
	820 TRANSFERS TO OTHER FUNDS		3,000.00	3,000.00		100
	Total Account		3,000.00	3,000.00		100
	Total Other Expenses	0.00	3,000.00	3,000.00	0.00	100

11/18/16
14:49:25

CITY OF WOLF POINT
Income Statement
For the Accounting Period: 6 / 16

Page: 4 of 4
Report ID: LB170A

Combined Funds

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	%
	Net Income	-19,611.81	-131,129.99			

Name	CITY OF WOLF POINT d/b/a Wolf Point Sanitaiton Department	
PSC #	9345/2	
Year	2015-16	
	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 Sanitaiton Department	
PSC #	9345/2	
Year	2015-16	
	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'	
	<u>(OR PROPRIETORS') EQUITY</u>	
	TOTAL ASSETS	
	DO TOTAL ASSETS EQUAL TOTAL LIABILITIES & SHAREHOLDERS' (OR PROPRIETORS) EQUITY? IF NOT PLEASE REVIEW AND MAKE CORRECTIONS.	

11/18/16
15:05:56

CITY OF WOLF POINT
Balance Sheet
For the Accounting Period: 6 / 16

Page: 1 of 2
Report ID: L150

Combined Funds

Assets

Current Assets

Cash - Operating	285,603.42	
Cash - Building Improvements	6,478.58	
Cash - Phase Project Cap Cost	363,923.90	
Cash - Collection System	53,603.90	
Cash - Office Equip/Replacement	8,749.37	
Cash - Garbage Cans	(4,599.28)	
Cash - Equipment Replacement	277,542.37	
CASH - PETTY CASH	225.00	
CASH - LANDFILL TRUST #3	606,131.58	
CASH - LANDFILL TRUST #453	60,830.34	
Taxes Receivable - Weeds (2011)	190.00	
ACCTS REC - Computer	49,732.98	
ACCTS REC - Handbilling	12,740.76	
Net Position Asset	18,733.00	

Total Current Assets		1,739,885.92

Fixed Assets

LAND	73,150.00	
BUILDINGS	88,414.00	
Allow for Depr - Buildings (Credit)	(53,233.14)	
IMPROVEMENTS OTHER THAN BUILDINGS	954,216.25	
Allow for Depr - Imp Other Than Bldgs (Credit)	(682,288.68)	
MACHINERY AND EQUIPMENT	1,086,694.59	
Allow for Depr - Machinery & Equip (Credit)	(551,566.38)	

Total Fixed Assets		915,386.64

Total Assets	-----	2,655,272.56
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Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	7,631.81	
REFUNDS PAYABLE	37.00	
Deferred Inflows of Resources	54,924.00	

Total Current Liabilities		62,592.81

11/18/16
15:05:56

CITY OF WOLF POINT
Balance Sheet
For the Accounting Period: 6 / 16

Page: 2 of 2
Report ID: L150

Combined Funds

Long-Term Liabilities

LANDFILL #3- Closure/PostClosure Care Costs	525,632.00	
LANDFILL #435 - Closure/PostClosure Care Costs	49,068.00	
Net Pension Liability-GASB 68	210,376.00	
OPEB	14,201.10	
COMPENSATED ABSENCES PAYABLE	24,447.00	

Total Long-Term Liabilities		823,724.10

Total Liabilities	-----	886,316.91
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Equity

Restricted - REPLCMT/DEPREC	824,575.91	
Restricted - AMTS HELD BY TRUSTEE	651,742.29	
FUND BALANCE	(9,095.46)	
Restmt/Prior Year's Fund Balance	(246,664.00)	
Unrestricted - Net Assets	679,526.90	
CURRENT YEAR INCOME/(LOSS)	(131,129.99)	

Total Equity		1,768,955.65

Total Liabilities & Equity	-----	2,655,272.56
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WORKSHEET INSTRUCTIONS

- 1 Fill in required information on cover sheet. Information will carry forward to other worksheets.
- 2 Enter financial information, worksheet will calculate totals.
- 3 **Always enter positive numbers.**
- 4 Print Workbook by selecting that option on the Excel print menu or print each sheet.
- 5 **Sign report and have report notarized.**
- 6 Mail report to Public Service Commission.
- 7 **Completed report can only be saved to your local computer.**

GENERAL INSTRUCTIONS

Enclosed is the motor carrier annual report form prescribed by the Montana Public Service Commission. This report must be filed with the Montana Public Service Commission on or before **MARCH 31st** of each year following that which the report is made. Filing of an annual report by motor carriers is prescribed by Section 69-12-401, MCA. Failure to submit this report in full may jeopardize your operating authority.

1. Report should represent operations for the calendar year (January 1st to December 31st). If your company wishes to file on a fiscal year, a written request must be submitted to the Commission for approval. All subsequent reports must then be filed on the fiscal year end.
2. All data may be reported to the nearest whole dollar or whole number.
3. If there were no regulated intrastate moves during the filing period, a negative report may be filed. To file a negative report, 'Check **no** in the appropriate box on Cover Sheet'. No further financial information is required. **However, the report must be signed and notarized.**
4. All annual report filings must be signed by an owner or officer of the company and notarized by a notary public.
5. If a company operates under more than one PSC number, registered in exactly the same company name, a combined report may be filed. However that fact should be clearly noted on the cover of the report.

6. ALL CARRIERS MUST COMPLETE:

Cover Sheet
Intrastate Revenue
Income Statement
Balance Sheet
Oath

Class D Carriers

7. Class D carriers not generating \$5,000 gross revenue from the Class D authority during the calendar year must complete: (Monthly Customer Listing)
8. Class D carriers NOT MEETING reporting requirements (\$5,000 in revenue or 20 customers per month) must complete: (Verified Statement)