

CITY OF MACKINAC ISLAND
COUNTY OF MACKINAC, STATE OF MICHIGAN

Cash Flow - Landfill Fund

	<u>Number of Items Sold</u>	<u>2025/26</u>	<u>Approved by BPW</u>	<u>2026/27</u>	
Customer Fees:					
Landfill Bags	120,555	\$4.50	\$0.50	\$5.00	
Compost Bags	8,861	\$2.00	-	\$2.00	
Grease Tags	3,203	\$4.00	\$1.00	\$5.00	
Compactor Tags	6,635	\$10.00	\$1.00	\$11.00	
Refrig. Tag (up to 35 cubic feet capacity)	137	\$90.00		\$90.00	
Bulk Items	377	\$40.00	\$10.00	\$50.00	Mattresses and box springs
Clear Bags	1,407	\$1.00	1.00	\$2.00	can no longer be bundled
Brush Tickets	30	\$400.00	\$50.00	\$450.00	
Mixed Debris Tickets	524	\$800.00	\$100.00	\$900.00	
Manure Fees	6,984	\$4.75	\$0.25	\$5.00	
Tipping Fees	2,390	\$50.00		\$50.00	
Expected Customer Fee Revenues:					
Landfill Bags		\$542,498		\$602,775	
Compost Bags		17,722		17,722	
Grease Tags		12,812		16,015	
Compactor Tags		66,350		72,985	
Refrig. Tag (up to 35 cubic feet capacity)		12,330		12,330	
Refrig. Tag (>35 cubic feet capacity)		-		-	
Bulk Items		15,080		18,850	
Clear Bags		1,407		2,814	
Brush Tickets		12,000		13,500	
Mixed Debris Tickets		419,200		471,600	
Manure Fees		33,174		34,920	
Tipping Fees		119,500		119,500	
Total Customer Fee Revenues		<u>1,252,073</u>		<u>1,383,011</u>	
Other Revenues:					
Recycling Fees		<u>54,062</u>		<u>50,000</u>	
Total Revenues		<u>\$1,306,135</u>		<u>\$1,433,011</u>	