

## Class Title: Senior Accountant I

### **BRIEF DESCRIPTION OF THE CLASSIFICATION:**

For use in the Department of Finance only for centralized support and guidance of other City departments, maintains the payroll system, the fixed asset inventory system and special revenue grants. Manages and monitors accounts and performs financial transactions. Provides assistance to customers. Reconciles cash summaries, prepares cash deposits and manages accounts payables. Performs other duties as needed.

### **ESSENTIAL FUNCTIONS:**

*This information is intended to be descriptive of the key responsibilities of the classification. The following examples do not identify all duties performed by any single incumbent. Specific requirements of individual positions are described in the Job Description.*

Physical Strength Code		ESSENTIAL FUNCTIONS
1	S	Provides support and guidance to other departments on all accounting functions detailed below throughout the City as a central finance Subject Matter Expert (SME) for the position level.
2	S	Prepares monthly financial statements by monitoring cash receipts, auditing cash balances, reviewing and approving invoices and preparing various reports and analyses as needed.
3	S	Maintains the fixed asset inventory by completing required forms related to the acquisition, disposition or transfer of equipment and coordinating inventory with other departments by conducting a physical count.
4	S	Monitors accounts and performs financial transactions by preparing spreadsheets, reconciling accounts, reviewing outstanding payables, posting accounts payable and generating checks.
5	S	Manages accounts payable by reviewing data entry of documents, maintaining spreadsheets for expenses and assisting with the preparation of the yearly budget.
6	S	Provides assistance to customers by addressing billing concerns and providing information.
7	S	Maintains special revenue grants, contracts and invoices by monitoring revenues versus expenditures, preparing financial reports and encumbrances, submitting requests for funds, maintaining files, reviewing inputted invoices and conducting research.
8	S	Reconciles the daily cash summary and prepares cash deposits by compiling and correcting reports, preparing check and wire transfers, delivering checks and cash for deposit and approving the draw down.
9	S	Performs other duties as needed by producing various financial statements and subsidiary reports and assisting with special projects.

**CLASS REQUIREMENTS:**

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Formal Education / Knowledge	Work requires broad knowledge in a general professional or technical field. Knowledge is normally acquired through four years of college resulting in a Bachelor's degree or equivalent.
Experience	One (1) year as an accountant.
Certifications and Other Requirements	N/A
Reading	Work requires the ability to read contracts, insurance documents, policies and procedures and event set-up materials.
Math	Work requires the ability to perform general math calculations such as addition, subtraction, multiplication and division as well as calculate percentages.
Writing	Work requires the ability to write memos and other documentation.
Managerial	Managerial responsibilities include prioritizing work to meet deadlines.
Budget Responsibility	N/A
Supervisory / Organizational Control	Job has no responsibility for the direction or supervision of others.
Complexity	Work requires analysis and judgment in accomplishing diversified duties. Work requires the exercise of independent thinking within the limits of policies, standards, and precedents.
Interpersonal / Human Relations Skills	Contacts others within the organization. These contacts may involve similar work units or departments within the City which may be involved in decision making or providing approval or decision making authority for purchases or projects.

**OVERALL PHYSICAL STRENGTH DEMANDS:**

Sedentary	X	Light	Medium	Heavy	Very Heavy
S = Sedentary Exerting up to 10 lbs. occasionally or negligible weights frequently; sitting most of the time		L = Light Exerting up to 20 lbs. occasionally, 10 lbs. frequently, or negligible amounts constantly OR requires walking or standing to a significant degree.	M = Medium Exerting 20-50 lbs. occasionally, 10-25 lbs. frequently, or up to 10 lbs. constantly.	H = Heavy Exerting 50-100 lbs. occasionally, 25-50 lbs. frequently, or up to 10-20 lbs. constantly.	VH = Very Heavy Exerting over 100 lbs. occasionally, 50-100 lbs. frequently, or up to 20-50 lbs. constantly.

**PHYSICAL DEMANDS:**

C = Continuously 2/3 or more of the time.	F = Frequently From 1/3 to 2/3 of the time.	O = Occasionally Up to 1/3 of the time.	R = Rarely Less than 1 hour per week.	N = Never Never occurs.
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*This is a description of the way the job is currently performed; it does not address the potential for accommodation.*

PHYSICAL DEMANDS	FREQUENCY CODE	DESCRIPTION
Standing	O	Fax, filing, inventory
Sitting	F	Computer, desk work, filing
Walking	O	Fax, filing, inventory
Lifting	R	Office supplies, inventory, files, books, manuals
Carrying	R	Office supplies, inventory, files, books, manuals
Pushing/Pulling	R	Inventory, filing
Reaching	R	Inventory, filing
Handling	R	Office supplies, inventory, files, books, manuals
Fine Dexterity	C	Computer keyboard, calculator, writing
Kneeling	R	Inventory, filing
Crouching	R	Inventory, filing
Crawling	N	
Bending	R	Inventory, filing
Twisting	R	To/from computer
Climbing	N	
Balancing	R	Inventory, filing
Vision	C	Computer, desk work, reading, writing, filing, use of office equipment
Hearing	C	Telephone, co-workers, staff, supervisor
Talking	C	Telephone, co-workers, staff, supervisor
Foot Controls	N	
Other (specify)	N	

**MACHINES, TOOLS, EQUIPMENT, AND WORK AIDS:**

Computer, printer, fax machine, copy machine, telephone, calculator, Standard Microsoft Windows and Office software, QuickBooks

**ENVIRONMENTAL FACTORS:**

D = Daily	W = Several Times Per Week	M = Several Times Per Month	S = Seasonally	N = Never
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HEALTH AND SAFETY		ENVIRONMENTAL FACTORS	
Mechanical Hazards	N	Dirt and Dust	M
Chemical Hazards	N	Extreme Temperatures	S
Electrical Hazards	N	Noise and Vibration	S
Fire Hazards	N	Fumes and Odors	S
Explosives	N	Wetness/Humidity	S
Communicable Diseases	N	Darkness or Poor Lighting	S
Physical Danger or Abuse	N		
Other (see 1 below)	N		

PRIMARY WORK LOCATION	
Office Environment	X
Warehouse	--
Shop	--
Vehicle	--
Outdoors	--
Other (see 2 below)	--

- (1)
- (2)

**PROTECTIVE EQUIPMENT REQUIRED:**

None

**NON-PHYSICAL DEMANDS:**

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NON-PHYSICAL DEMANDS	
Time Pressures	O
Emergency Situations	R
Frequent Change of Tasks	F
Irregular Work Schedule/Overtime	R
Performing Multiple Tasks Simultaneously	F
Working Closely with Others as Part of a Team	R
Tedious or Exacting Work	F
Noisy/Distracting Environment	R
Other (see 3 below)	N

- (3)