



## Title: Finance Director

FLSA Status: Exempt

SAFETY STATUS: Non Safety Sensitive Position

### BRIEF DESCRIPTION:

Under the executive direction of the City Manager, provides comprehensive administration of all fiscal activities for the City. Responsibilities include planning, directing, and coordinating all accounting, debt management, treasury management, billing and collecting of City revenues, and purchasing activities. Supervise annual audits, analyze, manage department software, and supervise payments and filing of all financial reporting information. Position provides executive level supervision to the Finance Department and participates in the formulation of and execution of broad City financial policies. Position has the considerable responsibility of development and administration of the City's annual budget. Subject to policy and legal requirements, incumbent plans and develops all financial operations.

### REPORTS TO:

This position reports to the City Manager.

### SUPERVISES:

This position supervises the Utility Billing Supervisor and Municipal Court Administrator.

### ESSENTIAL FUNCTIONS:

Note: This information is intended to be descriptive of the key responsibilities of the position. The list of essential functions below does not identify all duties performed by any single incumbent in this position. Additionally, please be aware of the legend below when referring to the physical demands of each essential function.

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

#	Code	Essential Functions	% of Time
1	S	Manages all City financial statements by preparing, monitoring and directing the City's budget processes; performing financial investigations; preparing financial reports; developing and maintaining departmental budgets; analyzing business functions; projecting revenue and expenses; preparing periodic statements; assisting with grants management and reporting; advising Department Directors on their budget spending; and reviewing the City's chart of accounts.	50%
2	S	Manages Utility Billing, Accounts Payable and Municipal Court by overseeing the hiring process; conducting performance evaluations; maintaining staffing records; advising on disciplinary	35%



issues; and ensuring compliance with state and federal regulations.			
3	S	Oversees bank reconciliations by corresponding with bankers to create fund-managements; preparing financial related analyses and research; verifying accuracy of calculations; preparing the bank reconciliation statements at month end closings; and reconciling general ledger balances.	15%

## JOB REQUIREMENTS:

<b>-Description of Minimum Job Requirements-</b>		
Formal Education	Bachelor's Degree from an accredited college or university with a major coursework in Finance, Business or Public Administration, or a related field preferred.	
Experience	Over five years	
Supervision	Work requires supervising and monitoring performance for a regular group of employees or a work unit including providing input on hiring/disciplinary actions and work objectives/effectiveness and realigning work as needed. A first line supervisor typically performs these functions.	
Human Collaboration Skills	Recommendations regarding policy development and implementation are made and/or recommended during interactions. Evaluates customer satisfaction, develops cooperative associations, and utilizes resources to continuously improve customer satisfaction.	
Freedom to Act	Receives Limited Direction: Within this job, the employee normally performs the duty assignment according to his or her own judgment, requesting supervisory assistance only when necessary. The assignment may be reviewed upon completion. Performance is reviewed periodically.	
Technical Skills	Advanced: Work requires advanced skills and knowledge in approaches and systems, which affect the design and implementation of major programs and/or processes organization-wide. Independent judgment and decision-making abilities are necessary to apply technical skills effectively.	
Fiscal Responsibility	Has responsibility for final approval of at least one division/department budget and presents the budget(s) to Senior Management. Is authorized to approve fiscal budgeted expenditures up to the amount that requires the approval of Senior Management.	
Reading	Advanced - Ability to read literature, books, reviews, scientific or technical journals, abstracts, financial reports, and/or legal documents. Ordinarily, such education is obtained in at the college level or above. However, it may be obtained from experience and self-study.	
Math	Advanced - Ability to apply fundamental concepts of theories, work with advanced mathematical operations methods, and functions of real and	



complex variables.	
Writing	Advanced - Ability to write editorials, journals, speeches, manuals, or critiques. Ordinarily, such education is obtained in at the college level or above. However, it may be obtained from experience and self-study.
Certification & Other Requirements	Valid Driver's License, Certified Public Accountant preferred

### OVERALL PHYSICAL STRENGTH DEMANDS:

-Physical strength for this position is indicated below with "X"-

Sedentary	X	Light	Medium	Heavy	Very Heavy
Exerting up to 10 lbs. occasionally or negligible weights frequently; sitting most of the time.	X	Exerting up to 20 lbs. occasionally, 10 lbs. frequently, or negligible amounts constantly OR requires walking or standing to a significant degree.	Exerting 20-50 lbs. occasionally, 10-25 lbs. frequently, or up to 10 lbs. constantly.	Exerting 50-100 lbs. occasionally, 10-25 lbs. frequently, or up to 10-20 lbs. constantly.	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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Note: This is intended as a description of the way the job is currently performed. It does not address the potential for accommodation.

-Physical Demand-	-Frequency-	-Brief Description-
Standing	O	making presentations, observing work site, observing work duties
Sitting	C	desk work, meetings
Walking	O	to other departments/offices/office equipment
Lifting	O	files, supplies, equipment
Carrying	O	files, supplies
Pushing/Pulling	O	file drawers, equipment, tables and chairs
Reaching	F	for supplies, for files
Handling	C	paperwork, monies
Fine Dexterity	C	computer keyboard, calculator, telephone pad
Kneeling	O	filing in lower drawers, retrieving items from lower shelves/ground
Crouching	O	filing in lower drawers, retrieving items from lower shelves/ground
Crawling	N	
Bending	O	filing in lower drawers, retrieving items from lower shelves/ground
Twisting	F	from computer to telephone
Climbing	R	step stool
Balancing	R	on step stool
Vision	C	observing work site, reading, computer screen
Hearing	C	communicating with co-workers and public and on telephone

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Talking	C	communicating with co-workers and public and on telephone
Foot Controls	N	
Other (specified if applicable)		

## MACHINES, TOOLS, EQUIPMENT, SOFTWARE, AND HARDWARE:

Telephone, copier, fax, vehicle, calculator, computer and associated hardware and software

## ENVIRONMENTAL FACTORS:

C Continuously	F Frequently	O Occasionally	R Rarely	N Never
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D Daily	W Several Times Per Week	M Several Times Per Month	S Seasonally	N Never
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<b>-Health and Safety Factors-</b>	
Mechanical Hazards	N
Chemical Hazards	N
Electrical Hazards	N
Fire Hazards	N
Explosives	N
Communicable Diseases	N
Physical Danger or Abuse	N
Other (see 1 below)	N

<b>-Environmental Factors-</b>	
Respiratory Hazards	N
Extreme Temperatures	N
Noise and Vibration	N
Wetness/Humidity	N
Physical Hazards	N

(1) N/A

## PROTECTIVE EQUIPMENT REQUIRED:

None

## NON-PHYSICAL DEMANDS:

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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<b>-Description of Non-Physical Demands-</b>		<b>-Frequency-</b>
Time Pressure		F
Emergency Situation		O
Frequent Change of Tasks		F
Irregular Work Schedule/Overtime		F
Performing Multiple Tasks Simultaneously		F
Working Closely with Others as Part of a Team		F
Tedious or Exacting Work		F
Noisy/Distracting Environment		F
Other (see 2 below)		N

(2) N/A

## PRIMARY WORK LOCATION:

Office Environment	X	Vehicle	
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Warehouse		Outdoors	
Shop		Other (see 3 below)	
Recreation/Neighborhood Center			

(3)N/A

## SIGNATURE – REVIEW AND COMMENTS:

I have reviewed this description and understand the requirements and responsibilities of the position.

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Signature of Employee

Date

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Job Title of Supervisor

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Signature of Supervisor

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Date

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Job Title of Department Head

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Signature of Department Head

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Date

Comments: \_\_\_\_\_

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The above statements are intended to describe the general nature and level of work being performed by individuals assigned to this position. They are not intended to be an exhaustive list of all responsibilities, duties, and skills required. This description is subject to modification as the needs and requirements of the position change.